

**Exhibit D4**

Monthly Statement for  
May 1 through 31, 2009

&gt; WASHINGTON, DC

NEW YORK, NY

**McKee Nelson LLP**

1919 M STREET, NW, SUITE 200

ONE BATTERY PARK PLAZA, 34th FLOOR

WASHINGTON, DC 20036

NEW YORK, NY 10004

Telephone 202.775.1880

Telephone 917.777.4200

Facsimile 202.775.8586

Facsimile 917.777.4299

Lehman Brothers Holdings Inc.  
 1271 Avenue of the Americas, 45th Floor  
 New York, NY 10020

Invoice Date: 06/29/2009  
 Invoice Number: 526093  
 Account Number: 11014

For professional services rendered through May, 2009:

<b>Tax Matters Fees .....</b>	<b>\$ 505,421.00</b>
<b>Tax Matters Expenses .....</b>	<b><u>22,556.84</u></b>
 <b>Non-Tax Supplemental Matters Fees .....</b>	 <b>\$ 8,492.50</b>
<b>Non-Tax Supplemental Matters Expenses .....</b>	<b><u>1,452.80</u></b>
 <b>BALANCE DUE THIS INVOICE.....</b>	 <b><u>\$ 537,923.14</u></b>

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Invoice Date: 06/29/2009  
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# Remittance Copy

For professional services rendered through May, 2009:

**Tax Matters Fees** .....\$ **505,421.00**  
**Tax Matters Expenses** ..... **22,556.84**

**Non-Tax Supplemental Matters Fees** .....\$ **8,492.50**  
**Non-Tax Supplemental Matters Expenses** ..... **1,452.80**

**BALANCE DUE THIS INVOICE**.....\$ **537,923.14**

**Wire Transfer Instructions**

Bank Name: Washington First Bank  
Bank Address: 1500 K Street, N.W., Washington, DC 20005  
Account Name: McKee Nelson LLP  
Account Number: 04000994  
ABA/Routing No: 054001699  
Description: Invoice No: 526093; Account No: 11014

**Check Remittance Instructions**

Address: McKee Nelson LLP  
Global Collections Center  
P.O. Box 651223  
Sterling, VA 20165-1223

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New York, NY 10020

Invoice Date: 06/29/2009  
Invoice Number: 526093  
Account Number: 11014

**MATTER SUMMARY**

Account No:	Account Name	Fees	Expenses	Total
<b>Tax Matters</b>				
11014-00001	Matter 001	\$233.00	\$0.24	\$233.24
11014-00382	Matter 382	55,832.00	597.72	\$56,429.72
11014-00395	Matter 395	8,167.00	55.29	\$8,222.29
11014-00397	Matter 397	4,768.50	0	\$4,768.50
11014-00402	Matter 402	2,380.00	0	\$2,380.00
11014-00474	Matter 474	115,475.00	1,473.02	\$116,948.02
11014-00485	Matter 485	0	25.2	\$25.20
11014-00489	Matter 489	88,879.00	899.7	\$89,778.70
11014-00502	Matter 502	204	0	\$204.00
11014-00561	Matter 561	88,070.50	8,708.10	\$96,778.60
11014-00667	Matter 667	946	0	\$946.00
11014-00750	Matter 750	777	638.16	\$1,415.16
11014-00798	Matter 798	621	0	\$621.00
11014-00800	Matter 800	51	0	\$51.00
11014-00849	Matter 849	752.5	3,871.00	\$4,623.50
11014-00902	Fee Application Preparation	18,625.00	194.6	\$18,819.60
11014-00903	Retention Application	2,049.00	0	\$2,049.00
11014-00911	Matter 911	8,258.50	18.22	\$8,276.72
11014-00912	Matter 912	108,137.00	6,075.59	\$114,212.59
11014-00913	Matter 913	1,195.00		\$1,195.00
Subtotals:		\$505,421.00	\$22,556.84	\$527,977.84
<b>Non-Tax Supplemental Matters</b>				
11014-00015	Various Shelf Matters	8,492.50	1,452.80	\$9,945.30
Subtotals:		\$8,492.50	1,452.80	\$9,945.30
<b>Total:</b>		<b>\$513,913.50</b>	<b>\$24,009.64</b>	<b>\$537,923.14</b>

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Invoice Date: 06/29/2009  
Invoice Number: 526093  
Account Number: 11014

**TIMEKEEPER SUMMARY**

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Tax Matters Timekeepers</b>				
David H. Brockway	Partner	19	\$995.00	18,905.00
Robert A. Katcher	Partner	0.3	\$970.00	291.00
Michael Desmond	Partner	0.3	\$950.00	285.00
Christopher P. Bowers	Partner	84.3	\$895.00	75,448.50
Rajiv Madan	Partner	82.4	\$895.00	73,748.00
Sheri A. Dillon	Partner	63.7	\$815.00	51,915.50
Scott E. Eckas	Partner	1.1	\$800.00	880.00
Ronald L. Buch	Partner	32.2	\$780.00	25,116.00
Natan J. Leyva	Partner	67.6	\$760.00	51,376.00
Brooke E. Hintmann	Associate	7.8	\$665.00	5,187.00
Stefanie Greer	Counsel	9.9	\$635.00	6,286.50
Kevin Otero	Associate	0.2	\$590.00	118.00
Kevin R. Stults	Associate	154.4	\$560.00	86,464.00
Oren Margulies	Associate	86.5	\$510.00	44,115.00
Anne Laughlin	Associate	4.5	\$440.00	1,980.00
David J. Peppelman	Associate	2	\$440.00	880.00
Justin T. Wilson	Associate	16.2	\$440.00	7,128.00
Kiara L. Rankin	Associate	27	\$440.00	11,880.00
Royce Tidwell	Associate	0.5	\$440.00	220.00
Sarah Pai	Associate	11.6	\$440.00	5,104.00
Veronica Mears	Associate	7.2	\$440.00	3,168.00
Honor Banvard	Associate	5.2	\$420.00	2,184.00
Victor Jaramillo	Law Clerk	7.5	\$420.00	3,150.00
Chris Tatarowicz	Associate	3	\$330.00	990.00
Alan Currin	CntrLitSupport	5.9	\$325.00	1,917.50
Dawn Bohls	Library Resrchr	1.9	\$325.00	617.50

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Jeannie H. Hensel	CntrctParalegal	17.6	\$325.00	5,720.00
Tanya Whorton	Library Resrchr	2	\$325.00	650.00
Trina L. Morrow	Library Resrchr	1.5	\$325.00	487.50
Chad W. Campbell	Lit Sup Spec	15.7	\$280.00	4,396.00
Angela M. Owens	Paralegal II	36	\$255.00	9,180.00
Joyce Gilroy	Paralegal V	2	\$235.00	470.00
Francesca Abdel-Nour	Paralegal I	0.6	\$230.00	138.00
Susan Harris	CntrctParalegal	33.5	\$150.00	5,025.00
<b>Subtotal for Tax Timekeepers:</b>		<b>811.1</b>		<b>\$505,421.00</b>

**Non-Tax Supplemental Matters Timekeepers**

Jeffrey R. Johnson	Partner	5.6	\$730.00	4,088.00
Asa J. Herald	Associate	1.3	\$665.00	864.50
Claudine Chen-Young	Associate	3.9	\$620.00	2,418.00
Robert P. Hagan	Associate	0.2	\$510.00	102.00
Michelle Rodriguez	Paralegal IV	3.4	\$300.00	1,020.00
<b>Subtotal for Non-Tax Supplemental Timekeepers:</b>		<b>14.4</b>		<b>\$8,492.50</b>

<b>Total:</b>		<b>825.5</b>		<b>\$513,913.50</b>
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Re: Matter 001

Date	TKP	Description	Hours	Fees
05/20/2009	TW	Update Lehman and LBI docket per R. Madan	0.20	65.00
05/27/2009	KRS	Review LBHI and LBI dockets	0.30	168.00
<b>Total:</b>			<b>0.50</b>	<b>\$233.00</b>

Name	Title	Hours	Rate	Amount
Kevin R. Stults	Associate	0.30	560.00	168.00
Tanya Whorton	Library Resrchr	0.20	325.00	65.00
<b>Total:</b>		<b>0.50</b>		<b>\$233.00</b>

Cost Date	Cost Description	Amount
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	0.24
<b>Total:</b>		<b>\$0.24</b>

**Re: Various Shelf Matters**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/05/2009	MR	Meeting with J. Johnson regarding review and comments to UCC filings for May.	0.40	120.00
05/05/2009	JRJ	Review UCC filings for May.	0.60	438.00
05/05/2009	JRJ	Conference with M. Rodriguez regarding comments to UCC filings for May.	0.40	292.00
05/06/2009	JRJ	Conference with A. Herald on UCC filings, issues with Trustee documents.	0.50	365.00
05/06/2009	JRJ	Conference with Trustee and review operative documents.	1.50	1,095.00
05/06/2009	AJH	Conference with J. Johnson regarding UCC filings and issues with Trustee documents.	0.50	332.50
05/07/2009	MR	Conference with J. Johnson regarding May 2009 UCC Continuation filings.	0.40	120.00
05/07/2009	JRJ	Review UCC filings.	0.60	438.00
05/07/2009	JRJ	Meeting with M. Rodriguez regarding review UCC filings.	0.40	292.00
05/07/2009	AJH	Meeting with M. Rodriguez regarding SAIL 2004-6 UCC Continuation Filing due in July 2009	0.20	133.00
05/07/2009	AJH	Meeting with M. Rodriguez regarding SAIL 2004-7 UCC Continuation Filing due in July 2009	0.30	199.50
05/07/2009	MR	SAIL 2004-6: Order originally filed UCC with the State of Delaware.	0.20	60.00
05/07/2009	MR	SAIL 2004-6: Meeting with A. Herald regarding UCC Continuation Filing due in July 2009	0.20	60.00
05/07/2009	MR	SAIL 2004-7: Order originally filed UCC with the State of Delaware.	0.30	90.00
05/07/2009	MR	File UCC Continuation Filings with the State of Delaware and the Washington DC Office of Recorder and Deeds.	0.60	180.00
05/07/2009	MR	SAIL 2004-7: Meeting with A. Herald regarding UCC Continuation Filing due in July 2009.	0.30	90.00
05/08/2009	MR	File stamped UCCs and process invoices.	0.50	150.00
05/12/2009	AJH	Conferences with Trustee regarding UCC filings for 2004 SAIL transactions and upcoming continuation thereof	0.30	199.50

Date	TKP	Description	Hours	Fees
05/15/2009	CC	Calls and follow-up on LXS 2006-5 amendment to Trust Agreement; revise McKee opinion and amendment; contact Aurora and Trustee to discuss	1.80	1,116.00
05/18/2009	CC	Conference call with J. Johnson and Weil Gotshal on LXS 06-5 Amendment	0.50	310.00
05/18/2009	MR	Prepare and send to A. Lynn of Lehman the Trust Agreements for SASCO 2006-BC1 and SASCO 2006-GEL3.	0.50	150.00
05/18/2009	JRJ	LXS 06-5 Amendment conference with C. Chen Young and Weil Gotshal	0.50	365.00
05/18/2009	JRJ	Review LXS 06-5 Amendment.	0.50	365.00
05/19/2009	CC	Follow-up with Trustee	0.30	186.00
05/20/2009	CC	Multiple calls with Trustee to walk through Amendment	0.50	310.00
05/20/2009	CC	Call with J. Johnson to discuss Trustee's query	0.30	186.00
05/20/2009	JRJ	Call with C. Chen-Young regarding query by Trustee.	0.30	219.00
05/29/2009	CC	Conference call with J. Johnson to discuss LXS 06-5 Amendment	0.30	186.00
05/29/2009	JRJ	Conference with C. Chen Young regarding trustee questions on LXS 06-5 amendment.	0.30	219.00
05/29/2009	RPH	Follow-up re LABS NIM 2003-1XCF termination	0.20	102.00
05/29/2009	CC	Follow-up with Trustee regarding LXS 06-5 amendment;	0.20	124.00
<b>Total:</b>			<b>14.40</b>	<b>\$8,492.50</b>

Name	Title	Hours	Rate	Amount
Jeffrey R. Johnson	Partner	5.60	730.00	4,088.00
Asa J. Herald	Associate	1.30	665.00	864.50
Claudine Chen-Young	Associate	3.90	620.00	2,418.00
Robert P. Hagan	Associate	0.20	510.00	102.00
Michelle Rodriguez	Paralegal IV	3.40	300.00	1,020.00
<b>Total:</b>		<b>14.40</b>		<b>\$8,492.50</b>

Cost Date	Cost Description	Amount
05/01/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing Search on SAIL 2004-6 for SASCO for 2000 thru 2008	78.80
05/06/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing Search on SAIL 2004-6 for LBHI	78.80
05/07/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for SASCO 2004-9XS	228.70
05/08/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	148.70
05/08/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	148.70
05/08/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	148.70
05/08/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for LABS 2004-2	148.70
05/08/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Filing for SASCO 2004-9XS	148.70
05/08/09	UCC Filings - CSC - Corporation Service Company Original copies of filed UCCs on SAIL 2004-6 for LBHI	84.80
05/08/09	UCC Filings - CSC - Corporation Service Company Original copies of filed UCCs on SAIL 2004-6 for SASCO	77.80
05/14/09	UCC Filings - CSC - Corporation Service Company - UCC Lien/Litigation Continuation filing on SASCO NIM 2004-9XS (inv#52001026 dated 05/14/09) for \$80.20	80.20
05/14/09	UCC Filings - CSC - Corporation Service Company - UCC Lien/Litigation Continuation filing on Sail NIM 2004-4 (inv#52001046 dated 05/14/09) for \$80.20	80.20
<b>Total:</b>		<b>\$1,452.80</b>

**Re: Matter 382**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/02/2009	SH	Assist K. Stults with review of documents	2.00	300.00
05/04/2009	SAD	Office conference with A. Owens regarding [REDACTED] <sup>1</sup> revenue ruling	0.10	81.50
05/04/2009	AMO	Office conference with S. Dillon regarding [REDACTED] revenue ruling	0.10	25.50
05/06/2009	KRS	Review [REDACTED] on sale or acquisition of life insurance	0.90	504.00
05/11/2009	KRS	Review [REDACTED] PLR to determine if relevant	0.20	112.00
05/11/2009	AMO	Organize audit documentation	0.40	102.00
05/11/2009	AMO	Review [REDACTED]	0.20	51.00
05/11/2009	KRS	Office conference with S. Dillon regarding Matter 382	0.20	112.00
05/11/2009	SAD	Confer with K. Stults regarding Matter 382	0.20	163.00
05/12/2009	SP	Review documents related to issue raised by potential [REDACTED]	0.70	308.00
05/12/2009	SAD	Office conference with R. Madan regarding [REDACTED] approach	0.20	163.00
05/12/2009	SAD	Office conference with K. Stults regarding [REDACTED] project	0.20	163.00
05/12/2009	KRS	Review Obama plan for impact on [REDACTED]	0.30	168.00
05/12/2009	KRS	Office conference with S. Dillon regarding [REDACTED] project	0.20	112.00
05/12/2009	RM	Office conference with S. Dillon regarding [REDACTED] approach	0.20	179.00
05/15/2009	SAD	Begin review of background files	0.30	244.50
05/15/2009	SH	Assist K. Stults with review of documents	3.00	450.00
05/16/2009	SH	Assist K. Stults with review of documents	5.00	750.00
05/17/2009	SH	Assist K. Stults with review of documents	5.00	750.00
05/18/2009	AMO	Review [REDACTED] for S. Dillon	0.20	51.00
05/19/2009	AMO	Send [REDACTED] to K. Stults	0.10	25.50
05/19/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.10	56.00
05/19/2009	SAD	Confer with K. Stults regarding [REDACTED]	0.10	81.50
05/20/2009	KRS	Review [REDACTED]	0.60	336.00

<sup>1</sup> All redactions are made to preserve confidentiality.

Date	TKP	Description	Hours	Fees
05/20/2009	SAD	Review prior [REDACTED] and authorities	1.20	978.00
05/20/2009	AMO	Send [REDACTED] to K. Stults	0.20	51.00
05/21/2009	SAD	Continue review of background memoranda, files and authorities	2.20	1,793.00
05/22/2009	KRS	Draft revised [REDACTED]	1.30	728.00
05/22/2009	SAD	Review background memorandums, files and authorities	1.30	1,059.50
05/25/2009	SAD	Prepare outline for revised [REDACTED]	6.30	5,134.50
05/26/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	1.30	728.00
05/26/2009	SAD	Confer with K. Stults regarding [REDACTED]	1.30	1,059.50
05/26/2009	AMO	Review [REDACTED] for S. Dillon	0.20	51.00
05/27/2009	AMO	Review prior IRS production per K. Stults	0.50	127.50
05/27/2009	RM	Telephone conference with [REDACTED] regarding upcoming projects	0.30	268.50
05/27/2009	SH	Assist K. Stults with review of documents	6.50	975.00
05/27/2009	VM	Confer with K. Stults regarding administrative guidance	0.30	132.00
05/27/2009	VM	Review administrative guidance at the direction of K. Stults	0.70	308.00
05/27/2009	KRS	Revise [REDACTED]	5.80	3,248.00
05/27/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.10	56.00
05/27/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.30	168.00
05/27/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.10	89.50
05/28/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.40	326.00
05/28/2009	SAD	Review case law	0.90	733.50
05/28/2009	KRS	Revise [REDACTED]	4.60	2,576.00
05/28/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.40	224.00
05/28/2009	SAD	Work on [REDACTED]	4.40	3,586.00
05/28/2009	SH	Assist K. Stults with review of documents	5.00	750.00
05/28/2009	RM	Review issues for [REDACTED]	0.40	358.00
05/28/2009	RM	E-mail exchange with S. Dillon regarding [REDACTED]	0.20	179.00
05/28/2009	AMO	Review [REDACTED] for S. Dillon	0.20	51.00
05/29/2009	AMO	Confer with K. Stults regarding [REDACTED] information	0.20	51.00
05/29/2009	KRS	Confer with A. Owens regarding [REDACTED] information	0.20	112.00
05/29/2009	SH	Assist K. Stults with review of documents	7.00	1,050.00
05/29/2009	VJ	Legal research on [REDACTED]	7.50	3,150.00

Date	TKP	Description	Hours	Fees
05/29/2009	AMO	Review documents for [REDACTED] per K. Stults	0.90	229.50
05/29/2009	SAD	Work on [REDACTED]	6.20	5,053.00
05/29/2009	KRS	Revise [REDACTED]	10.10	5,656.00
05/30/2009	KRS	Revise [REDACTED]	3.90	2,184.00
05/30/2009	SAD	Work on [REDACTED]	4.10	3,341.50
05/31/2009	KRS	Revise [REDACTED]	0.70	392.00
05/31/2009	SAD	Work on [REDACTED]	4.40	3,586.00
<b>Total:</b>			<b>112.10</b>	<b>\$55,832.00</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.20	895.00	1,074.00
Sheri A. Dillon	Partner	33.80	815.00	27,547.00
Kevin R. Stults	Associate	31.20	560.00	17,472.00
Sarah Pai	Associate	0.70	440.00	308.00
Veronica Mears	Associate	1.00	440.00	440.00
Victor Jaramillo	Law Clerk	7.50	420.00	3,150.00
Angela M. Owens	Paralegal II	3.20	255.00	816.00
Susan Harris	CntrctParalegal	33.50	150.00	5,025.00
<b>Total:</b>		<b>112.10</b>		<b>\$55,832.00</b>

Cost Date	Cost Description	Amount
04/30/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	61.19
04/30/09	Online Legal Research - LEXIS-NEXIS - Courtlink charges for April 2009	115.53
05/31/09	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	282.55
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	4.10
05/31/09	Online Legal Research - LEXIS-NEXIS - Courtlink charges for May 2009	134.35
<b>Total:</b>		<b>\$597.72</b>

**Re: Matter 395**

Date	TKP	Description	Hours	Fees
05/12/2009	BEH	Review [REDACTED] documentation	1.00	665.00
05/12/2009	BEH	Prepare [REDACTED]	0.30	199.50
05/12/2009	BEH	Meet with R. Madan and C. Bowers (in part) regarding [REDACTED] claims	0.80	532.00
05/12/2009	CPB	Meeting with B. Hintmann and R. Madan regarding [REDACTED] claims	0.60	537.00
05/12/2009	RM	Meet with B. Hintmann and C. Bowers (partial attendance) regarding [REDACTED] claims	0.80	716.00
05/12/2009	AMO	Organize [REDACTED]	0.40	102.00
05/13/2009	AMO	Finalize [REDACTED]	0.80	204.00
05/13/2009	AMO	Assist [REDACTED]	0.30	76.50
05/13/2009	AMO	Follow up regarding [REDACTED] per R. Madan	0.20	51.00
05/13/2009	BEH	Review materials related to [REDACTED]	0.60	399.00
05/13/2009	BEH	Conference call with R. Madan (in part) and B. Brier (Lehman) regarding [REDACTED] transactions	0.70	465.50
05/13/2009	BEH	Prepare materials and cover letter for IRS submission	1.60	1,064.00
05/13/2009	RM	Review materials regarding Matter 395	0.20	179.00
05/13/2009	RM	Conference call (partial attendance) with B. Hintmann and B. Brier (Lehman) regarding [REDACTED] transactions	0.50	447.50
05/14/2009	BEH	Review [REDACTED] documents and transactions for IRS submission	0.80	532.00
05/14/2009	AMO	Finalize refund claims binder for D. Drori (USAO)	0.50	127.50
05/15/2009	CPB	Office conference with B. Hintmann regarding technical issues regarding [REDACTED]	0.30	268.50
05/15/2009	CPB	Office conference with B. Brier (Lehman), R. Madan and B. Hintmann regarding issue	0.30	268.50
05/15/2009	RM	Conference with B. Brier (Lehman), B. Hintmann and C. Bowers regarding issue	0.30	268.50
05/15/2009	BEH	Confer with R. Madan, C. Bowers and B. Brier (Lehman) regarding [REDACTED]	0.30	199.50
05/15/2009	BEH	Meet with C. Bowers regarding [REDACTED] transactions	0.30	199.50
05/15/2009	BEH	Review issues related to [REDACTED] transactions	1.00	665.00

Date	TKP	Description	Hours	Fees
	<b>Total:</b>		<b>12.60</b>	<b>\$8,167.00</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.20	895.00	1,074.00
Rajiv Madan	Partner	1.80	895.00	1,611.00
Brooke E. Hintmann	Associate	7.40	665.00	4,921.00
Angela M. Owens	Paralegal II	2.20	255.00	561.00
	<b>Total:</b>	<b>12.60</b>		<b>\$8,167.00</b>

Cost Date	Cost Description	Amount
05/12/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-197-67160, package sent on 05/12/09 to Bruce Brier, Lehman	16.95
05/13/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-197-67160, package sent on 05/13/09 to Anthony Zangre, Lehman	18.69
05/14/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-197-67160, package sent on 05/14/09 to Danna Drori, AUSA	19.65
<b>Total:</b>		<b>\$55.29</b>

**Re: Matter 397**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/08/2009	AC	Check status of [REDACTED] with G. Witczak (Lehman) and update S. Dillon	0.20	65.00
05/12/2009	AC	Technical management of factual record	1.20	390.00
05/13/2009	AC	Technical management of factual record	0.70	227.50
05/13/2009	AC	Technical management of factual record	0.80	260.00
05/14/2009	AC	Technical management of factual record	0.10	32.50
05/15/2009	AC	Technical management of factual record	0.90	292.50
05/18/2009	SP	Begin to review [REDACTED]	0.20	88.00
05/19/2009	AC	Technical management of factual record	0.20	65.00
05/21/2009	SP	Review [REDACTED]	4.10	1,804.00
05/27/2009	SP	Review [REDACTED]	1.30	572.00
05/28/2009	SP	Complete review of [REDACTED]	0.80	352.00
05/28/2009	SP	Discuss documents with C. Campbell	0.10	44.00
05/28/2009	SP	Update S. Dillon via e-mail regarding documents	0.10	44.00
05/28/2009	CWC	Confer with S. Pai regarding technical management of factual record	0.10	28.00
05/28/2009	CWC	Technical management of factual record	1.80	504.00
<b>Total:</b>			<b>12.60</b>	<b>\$4,768.50</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sarah Pai	Associate	6.60	440.00	2,904.00
Alan Currin	CntrLitSupport	4.10	325.00	1,332.50
Chad W. Campbell	Lit Sup Spec	1.90	280.00	532.00
<b>Total:</b>		<b>12.60</b>		<b>\$4,768.50</b>

**Re: Matter 402**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/05/2009	SAD	Telephone conference with T. Zangre (Lehman) regarding outstanding IDRs	0.80	652.00
05/05/2009	AMO	Create index of outstanding IDRs for S. Dillon	1.20	306.00
05/06/2009	AMO	Multiple telephone conferences with S. Dillon to discuss outstanding IDRs	0.30	76.50
05/06/2009	AMO	Update and revise list of outstanding IDRs	0.80	204.00
05/06/2009	SAD	Office conferences with A. Owens regarding outstanding IDRs	0.30	244.50
05/06/2009	SAD	Review outstanding IDRs	0.30	244.50
05/06/2009	SAD	Multiple telephone conferences with A. Owens regarding IDRs	0.30	244.50
05/06/2009	AMO	Confer with S. Dillon regarding outstanding IDRs	0.30	76.50
05/07/2009	AMO	Organize list of IDRs for M. Covington (Lehman)	0.90	229.50
05/11/2009	AMO	Organize audit documentation	0.40	102.00
<b>Total:</b>			<b>5.60</b>	<b>\$2,380.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sheri A. Dillon	Partner	1.70	815.00	1,385.50
Angela M. Owens	Paralegal II	3.90	255.00	994.50
<b>Total:</b>		<b>5.60</b>		<b>\$2,380.00</b>

**Re: Matter 474**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/01/2009	OPM	Legal research regarding [REDACTED]	4.80	2,448.00
05/01/2009	OPM	Draft outline summarizing [REDACTED] research	2.80	1,428.00
05/03/2009	OPM	Legal research regarding [REDACTED]	2.30	1,173.00
05/03/2009	OPM	Draft outline summarizing [REDACTED] research	1.20	612.00
05/04/2009	OPM	Legal research regarding [REDACTED]	6.90	3,519.00
05/04/2009	OPM	Draft memo summarizing [REDACTED] research	3.20	1,632.00
05/05/2009	CPB	Discuss with N. Leyva regarding [REDACTED] issues	1.90	1,700.50
05/05/2009	CPB	Office conference with O. Margulies regarding [REDACTED] outline	0.50	447.50
05/05/2009	NJL	Confer with C. Bowers regarding [REDACTED] issues	1.90	1,444.00
05/05/2009	NJL	Analyze [REDACTED] and review [REDACTED]	1.80	1,368.00
05/05/2009	OPM	Legal research regarding [REDACTED]	3.60	1,836.00
05/05/2009	OPM	Draft memo summarizing [REDACTED] research	3.30	1,683.00
05/05/2009	OPM	Confer with C. Bowers regarding outline research	0.50	255.00
05/06/2009	NJL	Write up analysis of [REDACTED]	1.50	1,140.00
05/06/2009	CPB	Office conference with O. Margulies regarding [REDACTED] outline	0.20	179.00
05/06/2009	OPM	Legal research regarding [REDACTED]	2.50	1,275.00
05/06/2009	OPM	Draft memo summarizing [REDACTED] research	3.00	1,530.00
05/06/2009	OPM	Meeting with C. Bowers regarding [REDACTED] research	0.20	102.00
05/07/2009	CPB	Research and outline [REDACTED]	1.90	1,700.50
05/08/2009	CPB	Review case law and work on [REDACTED]	3.40	3,043.00
05/08/2009	CPB	Office conference with O. Margulies regarding [REDACTED] research	0.20	179.00
05/08/2009	OPM	Office conference with C. Bowers regarding [REDACTED] research	0.20	102.00
05/08/2009	OPM	Legal research regarding [REDACTED]	1.30	663.00
05/11/2009	OPM	Legal research regarding [REDACTED]	5.30	2,703.00
05/11/2009	CPB	Work on [REDACTED] and research regarding same	1.30	1,163.50
05/11/2009	AMO	Organize audit documentation	0.30	76.50
05/12/2009	CPB	Review case law regarding [REDACTED]	0.50	447.50

Date	TKP	Description	Hours	Fees
05/12/2009	CPB	Office conference with O. Margulies regarding [REDACTED] research	0.30	268.50
05/12/2009	OPM	Legal research regarding [REDACTED] and [REDACTED]	8.80	4,488.00
05/12/2009	OPM	Draft e-mails summarizing [REDACTED] and [REDACTED] research	0.20	102.00
05/12/2009	OPM	Conference with C. Bowers regarding [REDACTED] research	0.30	153.00
05/12/2009	DHB	Review key documents	1.60	1,592.00
05/12/2009	DEB	Research to locate [REDACTED], for O. Margulies	0.80	260.00
05/12/2009	RM	Conference with D. Brockway regarding Matter 474	0.40	358.00
05/12/2009	DHB	Confer with R. Madan regarding Matter 474	0.40	398.00
05/13/2009	CPB	Review [REDACTED] research	2.30	2,058.50
05/13/2009	DHB	Review [REDACTED] and research	1.00	995.00
05/13/2009	NJL	Confer with D. Brockway regarding [REDACTED]	0.50	380.00
05/13/2009	DHB	Meeting with N. Leyva regarding [REDACTED]	0.50	497.50
05/14/2009	CPB	Office conference with N. Leyva regarding [REDACTED] and various issues regarding [REDACTED]	0.80	716.00
05/14/2009	CPB	Work on [REDACTED]	0.80	716.00
05/14/2009	OPM	Legal research regarding [REDACTED]	3.00	1,530.00
05/14/2009	SP	Begin research assignment for C. Bowers related to [REDACTED]	1.20	528.00
05/14/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.80	608.00
05/15/2009	SAD	Confer with C. Bowers regarding [REDACTED]	0.20	163.00
05/15/2009	RM	Telephone conference with [REDACTED] regarding projects for transaction	0.40	358.00
05/15/2009	RM	Prepare for meeting with C. Bowers	0.30	268.50
05/15/2009	RM	Office conference with C. Bowers regarding [REDACTED]	0.40	358.00
05/15/2009	SP	Research assignment for C. Bowers related to [REDACTED]	1.00	440.00
05/15/2009	CPB	Office conference with S. Dillon regarding [REDACTED]	0.20	179.00
05/15/2009	CPB	Telephone conference with [REDACTED] regarding outstanding issues	0.20	179.00
05/15/2009	CPB	Office conference with N. Leyva regarding various issues	0.50	447.50
05/15/2009	CPB	Prepare for meeting with R. Madan regarding [REDACTED]	0.30	268.50
05/15/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.40	358.00
05/15/2009	CPB	Work on outlining [REDACTED]	1.80	1,611.00
05/15/2009	KLR	Review Lehman analyses of [REDACTED]	0.70	308.00
05/15/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.50	380.00
05/18/2009	SP	Review new IDRs	0.20	88.00

Date	TKP	Description	Hours	Fees
05/18/2009	SP	Discuss project for C. Bowers with A. Owens	0.10	44.00
05/18/2009	AMO	Organize [REDACTED] documents per S. Pai	1.30	331.50
05/18/2009	TW	Obtain [REDACTED] per C. Bowers	0.70	227.50
05/18/2009	KLR	Research and draft memo regarding [REDACTED]	3.30	1,452.00
05/18/2009	KLR	Research regarding [REDACTED]	0.30	132.00
05/18/2009	SP	Review cases and respond to C. Bowers' questions	0.80	352.00
05/18/2009	JTW	Revise memo for C. Bowers regarding [REDACTED]	2.80	1,232.00
05/18/2009	AMO	Confer with S. Pai regarding [REDACTED] project	0.10	25.50
05/19/2009	JTW	Revise memo for C. Bowers regarding [REDACTED]	2.70	1,188.00
05/19/2009	KLR	Research regarding [REDACTED]	0.40	176.00
05/19/2009	TW	Obtain [REDACTED] per C. Bowers	0.50	162.50
05/19/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.20	51.00
05/19/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.20	56.00
05/20/2009	TW	Obtain [REDACTED] per C. Bowers	0.20	65.00
05/20/2009	JTW	Revise research memo for C. Bowers regarding Matter 474	2.80	1,232.00
05/21/2009	JTW	Revise research memo for C. Bowers regarding Matter 474	1.20	528.00
05/21/2009	CPB	Work on [REDACTED]	4.20	3,759.00
05/22/2009	TW	Obtain [REDACTED] per C. Bowers	0.20	65.00
05/23/2009	CPB	Work on [REDACTED]	3.70	3,311.50
05/24/2009	CPB	Work on [REDACTED]	4.90	4,385.50
05/25/2009	CPB	Work on [REDACTED]	6.60	5,907.00
05/26/2009	CPB	Work on [REDACTED]	5.50	4,922.50
05/26/2009	AMO	Begin technical management of factual record	1.10	280.50
05/27/2009	AMO	Retrieve [REDACTED] information for R. Madan	0.10	25.50
05/27/2009	AMO	Send [REDACTED] to C. Bowers	0.10	25.50
05/27/2009	AMO	Technical management of factual record	1.50	382.50
05/27/2009	CPB	Finalize draft [REDACTED] and send out	1.60	1,432.00
05/27/2009	JTW	Revise research memo for C. Bowers regarding Matter 474	6.70	2,948.00
05/28/2009	CPB	Office conference with B. Brier (Lehman) regarding [REDACTED]	0.80	716.00
05/28/2009	CPB	Work on [REDACTED]	1.10	984.50

Date	TKP	Description	Hours	Fees
05/28/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	1.00	895.00
05/28/2009	JHH	Assist with documents for [REDACTED]	0.20	65.00
05/28/2009	AMO	Send [REDACTED] to C. Bowers	0.10	25.50
05/28/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.30	76.50
05/28/2009	RM	Review materials and authorities regarding transaction	3.10	2,774.50
05/28/2009	RM	Review and revise draft [REDACTED]	1.40	1,253.00
05/28/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.30	84.00
05/28/2009	NJL	Confer with C. Bowers regarding [REDACTED]	1.00	760.00
05/29/2009	NJL	Confer with R. Madan, C. Bowers and B. Brier (Lehman) regarding [REDACTED]	2.80	2,128.00
05/29/2009	RM	Office conference (partial attendance) with B. Brier (Lehman), C. Bowers and N. Leyva regarding draft [REDACTED]	2.00	1,790.00
05/29/2009	CPB	Prepare for B. Brier (Lehman) meeting	0.80	716.00
05/29/2009	CPB	Conduct meeting with B. Brier (Lehman), R. Madan and N. Leyva regarding supplemental [REDACTED]	2.80	2,506.00
05/29/2009	CPB	Revise supplemental [REDACTED]	0.80	716.00
05/30/2009	CPB	Work on revising [REDACTED]	4.30	3,848.50
05/31/2009	CPB	Work on revised [REDACTED] and cover letter	5.10	4,564.50
05/31/2009	NJL	Review and comment on [REDACTED]	1.50	1,140.00
05/31/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.50	380.00
05/31/2009	CPB	Conference with N. Leyva regarding [REDACTED]	0.50	447.50
<b>Total:</b>			<b>171.50</b>	<b>\$115,475.00</b>

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	3.50	995.00	3,482.50
Christopher P. Bowers	Partner	61.20	895.00	54,774.00
Rajiv Madan	Partner	8.00	895.00	7,160.00
Sheri A. Dillon	Partner	0.20	815.00	163.00
Natan J. Leyva	Partner	12.80	760.00	9,728.00
Oren Margulies	Associate	53.40	510.00	27,234.00
Justin T. Wilson	Associate	16.20	440.00	7,128.00
Kiara L. Rankin	Associate	4.70	440.00	2,068.00

Name	Title	Hours	Rate	Amount
Sarah Pai	Associate	3.30	440.00	1,452.00
Dawn Bohls	Library Resrchr	0.80	325.00	260.00
Jeannie H. Hensel	CntrctParalegal	0.20	325.00	65.00
Tanya Whorton	Library Resrchr	1.60	325.00	520.00
Chad W. Campbell	Lit Sup Spec	0.50	280.00	140.00
Angela M. Owens	Paralegal II	5.10	255.00	1,300.50
<b>Total:</b>		<b>171.50</b>		<b>\$115,475.00</b>

Cost Date	Cost Description	Amount
04/30/09	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	3.70
04/30/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	41.08
04/30/09	Consulting - [REDACTED] fees through April 30, 2009	807.00
05/01/09	186 photocopies from May 1 - 31, 2009	37.20
05/12/09	Other Legal Research - GEORGETOWN UNIVERSITY LAW CENTER CONTINUING LEGAL EDUCATION [REDACTED]	26.44
05/12/09	Reversal from Cancelled Voucher 212521	(26.44)
05/12/09	Other Legal Research - GULL PHOTOCOPY - [REDACTED]	26.44
05/28/09	Other Legal Research - CAPITOL DISTRICT INFORMATION Court Research/Retrieval - [REDACTED]	237.64
05/31/09	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	284.28
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	35.68
<b>Total:</b>		<b>\$1,473.02</b>

Re: Matter 485

Cost Date	Cost Description	Amount
05/01/09	126 photocopies from April 1 - 30, 2009	25.20
<b>Total:</b>		<b>\$25.20</b>

**Re: Matter 489**

Date	TKP	Description	Hours	Fees
05/01/2009	NJL	Meeting with F. Abdel-Nour to discuss sending electronic resources to D. Brockway	0.10	76.00
05/01/2009	DHB	Meeting with N. Leyva on case law precedents for [REDACTED] and [REDACTED]	4.00	3,980.00
05/01/2009	CPB	Review [REDACTED]	1.30	1,163.50
05/01/2009	FA	Meet with N. Leyva and discuss sending electronic resources to D. Brockway	0.10	23.00
05/01/2009	FA	Compile and e-mail electronic resources and their corresponding citations to D. Brockway	0.50	115.00
05/01/2009	DHB	Research regarding case law precedents for [REDACTED] and [REDACTED]	1.50	1,492.50
05/01/2009	NJL	Review [REDACTED] cases	1.20	912.00
05/01/2009	NJL	Confer with D. Brockway regarding [REDACTED]	4.00	3,040.00
05/04/2009	CPB	Office conference N. Leyva and D. Brockway regarding various [REDACTED] issues	1.10	984.50
05/04/2009	CPB	Office conference with N. Leyva regarding [REDACTED] issues	0.30	268.50
05/04/2009	NJL	Confer with C. Bowers and D. Brockway regarding [REDACTED]	1.10	836.00
05/04/2009	NJL	Confer with C. Bowers regarding [REDACTED] issues	0.30	228.00
05/04/2009	NJL	Conduct research on [REDACTED] issues; draft [REDACTED]	3.50	2,660.00
05/04/2009	DHB	Research [REDACTED]	3.60	3,582.00
05/04/2009	DHB	Confer with C. Bowers and N. Leyva regarding [REDACTED]	1.10	1,094.50
05/06/2009	NJL	Draft [REDACTED]	1.70	1,292.00
05/07/2009	AC	Technical management of factual record	0.10	32.50
05/08/2009	NJL	Conduct research on [REDACTED]	2.00	1,520.00
05/11/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.80	608.00
05/11/2009	NJL	Revise [REDACTED]	6.30	4,788.00
05/11/2009	CPB	Office conference with N. Leyva regarding draft [REDACTED]	0.80	716.00
05/11/2009	HB	Meet with N. Leyva to discuss status	0.40	168.00
05/11/2009	NJL	Meet with H. Banvard to discuss status	0.40	304.00
05/12/2009	NJL	Meet with H. Banvard to discuss status	0.20	152.00
05/12/2009	DHB	Meeting with N. Leyva regarding [REDACTED]	2.00	1,990.00

Date	TKP	Description	Hours	Fees
05/12/2009	NJL	Review cases and rulings on [REDACTED]	3.00	2,280.00
05/12/2009	NJL	Confer with D. Brockway regarding [REDACTED]	2.00	1,520.00
05/12/2009	HB	Perform legal research on [REDACTED]	4.60	1,932.00
05/12/2009	HB	Meet with N. Leyva to discuss status	0.20	84.00
05/13/2009	AMO	Organize [REDACTED] for N. Leyva	3.80	969.00
05/13/2009	DHB	Work on [REDACTED]	0.50	497.50
05/13/2009	NJL	Review rulings and cases on [REDACTED]	4.30	3,268.00
05/13/2009	NJL	Confer with D. Brockway regarding cases, rulings, and [REDACTED]	1.30	988.00
05/13/2009	DHB	Meeting with N. Leyva regarding cases, rulings and [REDACTED]	1.30	1,293.50
05/14/2009	CPB	Conference with N. Leyva regarding [REDACTED] and various issues regarding [REDACTED]	1.80	1,611.00
05/14/2009	OPM	Meeting with N. Leyva regarding [REDACTED]	0.70	357.00
05/14/2009	OPM	Legal research regarding [REDACTED]	2.20	1,122.00
05/14/2009	NJL	Confer with C. Bowers regarding [REDACTED]	1.80	1,368.00
05/14/2009	NJL	Review and analyze [REDACTED] and [REDACTED]	1.00	760.00
05/14/2009	NJL	Confer with O. Margulies regarding [REDACTED] research	0.70	532.00
05/15/2009	OPM	Legal research regarding [REDACTED]	7.10	3,621.00
05/15/2009	OPM	Draft brief e-mail summary of legal research regarding [REDACTED]	0.20	102.00
05/15/2009	CPB	Meet with R. Madan and N. Leyva regarding various issues	1.00	895.00
05/15/2009	CPB	Office conference with N. Leyva regarding various issues	0.80	716.00
05/15/2009	RM	Meet with C. Bowers and N. Leyva regarding various issues	1.00	895.00
05/15/2009	NJL	Confer with R. Madan and C. Bowers regarding [REDACTED]	1.00	760.00
05/15/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.80	608.00
05/15/2009	NJL	Conduct research on [REDACTED]	1.00	760.00
05/18/2009	DHB	Conference with N. Leyva regarding [REDACTED]	0.50	497.50
05/18/2009	DHB	Review research on [REDACTED]	0.50	497.50
05/18/2009	KLR	Research regarding [REDACTED]	0.30	132.00
05/18/2009	NJL	Conduct research on [REDACTED]	2.50	1,900.00
05/18/2009	NJL	Confer with D. Brockway regarding [REDACTED]	0.50	380.00
05/18/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.20	152.00
05/18/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	0.20	179.00

Date	TKP	Description	Hours	Fees
05/18/2009	NJL	Conference with R. Madan and C. Bowers regarding [REDACTED]	0.40	304.00
05/18/2009	RM	Review [REDACTED]	0.40	358.00
05/18/2009	RM	Office conference with C. Bowers and N. Leyva regarding [REDACTED]	0.40	358.00
05/18/2009	CPB	Confer with R. Madan and N. Leyva regarding [REDACTED]	0.40	358.00
05/19/2009	OPM	Legal research regarding [REDACTED]	2.10	1,071.00
05/19/2009	KLR	Research regarding [REDACTED]	0.40	176.00
05/19/2009	DHB	[REDACTED] issues	0.50	497.50
05/20/2009	OPM	Legal research regarding [REDACTED]	2.30	1,173.00
05/21/2009	OPM	Legal research regarding [REDACTED]	2.60	1,326.00
05/22/2009	NJL	Confer with O. Margulies regarding research on [REDACTED]	0.50	380.00
05/22/2009	OPM	Legal research regarding [REDACTED]	5.80	2,958.00
05/22/2009	OPM	Meeting with N. Leyva regarding [REDACTED] research	0.50	255.00
05/25/2009	NJL	Draft [REDACTED]	2.20	1,672.00
05/25/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	0.30	268.50
05/25/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.30	228.00
05/26/2009	NJL	Confer with O. Margulies regarding research on [REDACTED]	0.10	76.00
05/26/2009	CPB	Telephone conference with R. Madan and J. Triolo (former Lehman) regarding call with [REDACTED]	0.30	268.50
05/26/2009	OPM	Legal research regarding [REDACTED]	4.00	2,040.00
05/26/2009	OPM	Teleconference with N. Leyva regarding [REDACTED] research	0.10	51.00
05/26/2009	NJL	Revise draft [REDACTED]	0.40	304.00
05/26/2009	RM	Telephone conference with J. Triolo (former Lehman) and C. Bowers regarding call with [REDACTED]	0.30	268.50
05/27/2009	RM	Telephone conference with N. Leyva, C. Bowers, [REDACTED] and J. Triolo (former Lehman) regarding [REDACTED]	0.80	716.00
05/27/2009	RM	Review materials in preparation for [REDACTED] telephone conference	0.30	268.50
05/27/2009	NJL	Confer with [REDACTED], J. Triolo (former Lehman), R. Madan, and C. Bowers	0.80	608.00
05/27/2009	NJL	Confer with [REDACTED], C. Bowers, and K. Rankin regarding [REDACTED]	0.60	456.00
05/27/2009	NJL	Revise memo	2.00	1,520.00
05/27/2009	CPB	Telephone conference with J. Triolo (former Lehman), N. Leyva and [REDACTED] regarding [REDACTED]	0.80	716.00

Date	TKP	Description	Hours	Fees
05/27/2009	CPB	Telephone conference with N. Leyva, K. Rankin and [REDACTED] regarding NAF documents	0.60	537.00
05/27/2009	KLR	Teleconference with N. Leyva, C. Bowers, and [REDACTED] regarding [REDACTED]	0.60	264.00
05/28/2009	NJL	Review authorities and revise [REDACTED]	2.80	2,128.00
05/29/2009	NJL	Confer with R. Madan (in part) C. Bowers and B. Brier (Lehman) regarding [REDACTED]	2.60	1,976.00
05/29/2009	RM	Meeting (partial attendance) with B. Brier (Lehman), C. Bowers and N. Leyva regarding [REDACTED]	0.30	268.50
05/29/2009	CPB	Meet with B. Brier (Lehman), R. Madan (partly) and N. Leyva regarding [REDACTED]	2.60	2,327.00
<b>Total:</b>			<b>124.30</b>	<b>\$88,879.00</b>

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	15.50	995.00	15,422.50
Christopher P. Bowers	Partner	12.30	895.00	11,008.50
Rajiv Madan	Partner	3.50	895.00	3,132.50
Natan J. Leyva	Partner	54.40	760.00	41,344.00
Oren Margulies	Associate	27.60	510.00	14,076.00
Kiara L. Rankin	Associate	1.30	440.00	572.00
Honor Banvard	Associate	5.20	420.00	2,184.00
Alan Currin	CntrLitSupport	0.10	325.00	32.50
Angela M. Owens	Paralegal II	3.80	255.00	969.00
Francesca Abdel-Nour	Paralegal I	0.60	230.00	138.00
<b>Total:</b>		<b>124.30</b>		<b>\$88,879.00</b>

Cost Date	Cost Description	Amount
04/30/09	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	37.46
04/30/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	69.19

Cost Date	Cost Description	Amount
05/31/09	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	571.65
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	221.40
<b>Total:</b>		<b>\$899.70</b>

Re: Matter 502

Date	TKP	Description	Hours	Fees
05/21/2009	AMO	Organize IDRs and responses files	0.80	204.00
Total:			0.80	\$204.00

Name	Title	Hours	Rate	Amount
Angela M. Owens	Paralegal II	0.80	255.00	204.00
Total:		0.80		\$204.00

**Re: Matter 561**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/01/2009	KLR	Review documents responsive to summonses	0.20	88.00
05/04/2009	KRS	Confer with K. Rankin regarding summons response	0.10	56.00
05/04/2009	KLR	Discuss summons responses with K. Stults	0.10	44.00
05/06/2009	KRS	Draft [REDACTED]	1.80	1,008.00
05/07/2009	AC	Technical management of factual record	0.10	32.50
05/11/2009	AMO	Organize audit documentation	0.30	76.50
05/11/2009	RLB	Office conference with R. Madan regarding [REDACTED]	0.30	234.00
05/11/2009	KRS	Confer with K. Rankin regarding [REDACTED]	0.10	56.00
05/11/2009	KRS	Telephone conference with Lehman tax team regarding [REDACTED]	0.90	504.00
05/11/2009	KRS	Telephone conference with A. Braiterman (Hughes Hubbard), R. Madan, R. Buch, K. Rankin regarding [REDACTED]	0.30	168.00
05/11/2009	KRS	Office conference with R. Madan, R. Buch, K. Rankin regarding [REDACTED]	0.20	112.00
05/11/2009	KRS	Create [REDACTED]	0.60	336.00
05/11/2009	KLR	Teleconference with Lehman tax team regarding [REDACTED]	0.90	396.00
05/11/2009	KLR	Teleconference with A. Braiterman (Hughes Hubbard), R. Madan, R. Buch, and K. Stults regarding [REDACTED]	0.30	132.00
05/11/2009	KLR	Confer with R. Madan, R. Buch and K. Stults regarding [REDACTED]	0.20	88.00
05/11/2009	KLR	Confer with K. Stults regarding [REDACTED]	0.10	44.00
05/11/2009	KLR	Review [REDACTED] in preparation for teleconference regarding [REDACTED]	0.10	44.00
05/11/2009	RM	Office conference with R. Buch regarding [REDACTED]	0.30	268.50
05/11/2009	RM	Telephone conference with Lehman tax team regarding [REDACTED]	0.90	805.50
05/11/2009	RM	Telephone conference with A. Braiterman (Hughes Hubbard), K. Stults, R. Buch and K. Rankin regarding [REDACTED]	0.30	268.50
05/11/2009	RM	Office conference with K. Stults, R. Buch and K. Rankin regarding [REDACTED]	0.20	179.00
05/11/2009	RLB	Conference call with Lehman tax team regarding [REDACTED]	0.90	702.00

Date	TKP	Description	Hours	Fees
05/11/2009	RLB	Telephone conference with A. Braiterman (Hughes Hubbard), R. Madan, K. Rankin and K. Stults regarding [REDACTED]	0.30	234.00
05/11/2009	RLB	Meeting with R. Madan, K. Rankin, and K. Stults regarding [REDACTED]	0.20	156.00
05/12/2009	RLB	Review materials to prepare for [REDACTED] regarding [REDACTED]	1.10	858.00
05/12/2009	KLR	Confer with R. Buch and K. Stults regarding [REDACTED]	0.20	88.00
05/12/2009	KLR	Review previous research and [REDACTED]	2.90	1,276.00
05/12/2009	KRS	Draft [REDACTED]	0.30	168.00
05/12/2009	KRS	Telephone conference with R. Buch, K. Rankin regarding [REDACTED]	0.20	112.00
05/12/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.20	112.00
05/12/2009	RLB	Confer with K. Stults and K. Rankin regarding [REDACTED]	0.20	156.00
05/12/2009	RM	Review authorities and [REDACTED]	0.60	537.00
05/12/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
05/12/2009	RM	Draft [REDACTED]	0.40	358.00
05/12/2009	RM	E-mail exchange with S. Cave (Hughes Hubbard) regarding [REDACTED]	0.30	268.50
05/12/2009	RM	E-mail exchange with IRS regarding letter	0.30	268.50
05/12/2009	RM	Telephone conference with L. Press (IRS) regarding [REDACTED] issues	0.40	358.00
05/12/2009	AMO	Retrieve [REDACTED] information for K. Stults	0.30	76.50
05/13/2009	RM	Telephone conference with J. Ciongoli (Lehman) and D. Steinberg (Lehman) regarding [REDACTED]	0.30	268.50
05/13/2009	RM	Review material regarding [REDACTED]	0.30	268.50
05/13/2009	AMO	Organize binder of [REDACTED] per K. Stults	1.20	306.00
05/13/2009	KRS	Research on [REDACTED]	1.10	616.00
05/13/2009	KRS	Research on [REDACTED]	3.40	1,904.00
05/13/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
05/13/2009	KRS	Create [REDACTED]	1.50	840.00
05/13/2009	KRS	Revise [REDACTED]	1.20	672.00
05/13/2009	KRS	Office conference with K. Rankin regarding [REDACTED]	0.80	448.00
05/13/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
05/13/2009	KLR	Confer with K. Stults regarding [REDACTED]	0.80	352.00
05/13/2009	KLR	Review and revise [REDACTED]	1.00	440.00

Date	TKP	Description	Hours	Fees
05/14/2009	AMO	Locate [REDACTED] for K. Stults	0.20	51.00
05/14/2009	KLR	Confer with K. Stults and R. Buch regarding [REDACTED]	1.00	440.00
05/14/2009	KLR	Revise [REDACTED]	3.10	1,364.00
05/14/2009	KRS	Revise [REDACTED]	2.40	1,344.00
05/14/2009	KRS	Meet with R. Buch, K. Rankin regarding [REDACTED]	1.00	560.00
05/14/2009	KRS	Office conference with K. Rankin regarding [REDACTED]	0.10	56.00
05/14/2009	KRS	Prepare documents to accompany [REDACTED]	0.50	280.00
05/14/2009	RLB	Meet with K. Rankin and K. Stults regarding [REDACTED]	1.00	780.00
05/14/2009	RLB	Review and edit [REDACTED]; review documents	2.60	2,028.00
05/14/2009	RM	Telephone conference with A. Braiterman (Hughes Hubbard) regarding [REDACTED]	0.30	268.50
05/14/2009	KLR	Confer with K. Stults regarding [REDACTED]	0.10	44.00
05/14/2009	AMO	Organize [REDACTED] per K. Stults	1.30	331.50
05/15/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issue	0.50	447.50
05/15/2009	RM	Confer with K. Stults regarding PowerPoint slide [REDACTED] regarding [REDACTED]	0.40	358.00
05/15/2009	RLB	Meet with R. Madan, K. Rankin and K. Stults to prepare for [REDACTED]	0.90	702.00
05/15/2009	RLB	Review and revise [REDACTED]	1.60	1,248.00
05/15/2009	KLR	Research [REDACTED]	1.60	704.00
05/15/2009	KLR	Confer with R. Buch, R. Madan (partial attendance) and K. Stults regarding [REDACTED]	0.90	396.00
05/15/2009	RLB	Meet with K. Stults regarding [REDACTED]	0.90	702.00
05/15/2009	KRS	Revise [REDACTED]	1.50	840.00
05/15/2009	KRS	Meet with R. Buch to discuss [REDACTED]	0.90	504.00
05/15/2009	KRS	Office conference with R. Madan, R. Buch, K. Rankin regarding [REDACTED]	0.90	504.00
05/15/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.40	224.00
05/15/2009	KRS	Prepare for [REDACTED]	0.20	112.00
05/15/2009	RM	Meet (partial attendance) with R. Buch, K. Rankin and K. Stults to prepare for [REDACTED]	0.50	447.50
05/16/2009	RLB	Prepare for [REDACTED]	1.50	1,170.00
05/18/2009	RLB	Meeting with K. Stults and [REDACTED]	1.90	1,482.00

Date	TKP	Description	Hours	Fees
05/18/2009	RLB	Teleconference with R. Madan and K. Stults regarding [REDACTED]	0.30	234.00
05/18/2009	RLB	Non-working travel from Washington DC to New York for [REDACTED]	3.90	3,042.00
05/18/2009	RLB	Prepare for [REDACTED]	0.60	468.00
05/18/2009	RLB	Non-working travel from New York to Washington after [REDACTED]	3.30	2,574.00
05/18/2009	RM	Telephone conference with L. Press (IRS) regarding meeting	0.30	268.50
05/18/2009	RM	Telephone conference regarding [REDACTED] with K. Stults and R. Buch	0.30	268.50
05/18/2009	KRS	Non-working travel from Washington, DC to New York for [REDACTED]	3.90	2,184.00
05/18/2009	KRS	Prepare [REDACTED]	0.60	336.00
05/18/2009	KRS	Meet with R. Buch and [REDACTED]	1.90	1,064.00
05/18/2009	KRS	Telephone conference regarding [REDACTED] with R. Madan and R. Buch	0.30	168.00
05/18/2009	KRS	Non-working travel from New York to Washington, DC after [REDACTED]	3.10	1,736.00
05/19/2009	KRS	Research [REDACTED]	2.40	1,344.00
05/19/2009	KRS	Confer with A. Owens regarding [REDACTED]	0.30	168.00
05/19/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.20	112.00
05/19/2009	KRS	Draft [REDACTED]	0.70	392.00
05/19/2009	AMO	Confer with K. Stults regarding [REDACTED]	0.30	76.50
05/19/2009	RM	Finalize letter to IRS	0.30	268.50
05/19/2009	RM	Telephone conference with K. Stults regarding [REDACTED] issues	0.20	179.00
05/19/2009	AMO	Prepare and revise [REDACTED]	1.20	306.00
05/20/2009	AMO	Finalize signed Power of Attorney forms for LBCC and LBSF	0.20	51.00
05/20/2009	AMO	Send signed Power of Attorney forms for LBCC and LBSF to IRS Service Center	0.20	51.00
05/21/2009	RM	Review IRS schedule	0.80	716.00
05/21/2009	RLB	Call with R. Madan, K. Stults, K. Rankin, J. Ciongoli (Lehman), and Darryl Steinberg (Lehman) to discuss [REDACTED]	1.10	858.00

Date	TKP	Description	Hours	Fees
05/21/2009	RLB	Review [REDACTED]	0.10	78.00
05/21/2009	RLB	Call with R. Madan, K. Stults, K. Rankin, A. Braiterman (Hughes Hubbard), S. Cave (Hughes Hubbard) to [REDACTED]	0.70	546.00
05/21/2009	KRS	Prepare [REDACTED]	0.30	168.00
05/21/2009	KRS	Conference call regarding [REDACTED] with R. Madan, R. Buch, K. Rankin, J. Ciongoli (Lehman), D. Steinberg (Lehman)	1.10	616.00
05/21/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
05/21/2009	KRS	Conference call regarding [REDACTED] with R. Madan, R. Buch, K. Rankin, A. Braiterman (Hughes Hubbard), S. Cave (Hughes Hubbard)	0.70	392.00
05/21/2009	KRS	Research on [REDACTED]	0.70	392.00
05/21/2009	KRS	Send e-mail to K. Otero regarding [REDACTED]	0.10	56.00
05/21/2009	RM	Conference call regarding [REDACTED] with R. Buch, K. Stults, K. Rankin, J. Ciongoli (Lehman) and D. Steinberg (Lehman)	1.10	984.50
05/21/2009	RM	Conference call regarding [REDACTED] with R. Buch, K. Stults, K. Rankin, A. Braiterman (Hughes Hubbard) and S. Cave (Hughes Hubbard)	0.70	626.50
05/21/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
05/21/2009	KLR	Conference call with R. Madan, K. Stults, J. Ciongoli (Lehman), D. Steinberg (Lehman), and R. Buch in partial attendance, regarding [REDACTED]	1.10	484.00
05/21/2009	KLR	Conference call with R. Madan, K. Stults, R. Buch, A. Braiterman (Hughes Hubbard), and S. Cave (Hughes Hubbard) regarding [REDACTED]	0.70	308.00
05/22/2009	KLR	Confer with R. Madan, R. Buch and K. Stults regarding [REDACTED]	1.20	528.00
05/22/2009	KRS	Research on [REDACTED]	4.20	2,352.00
05/22/2009	KRS	Meeting with R. Madan, R. Buch, K. Rankin to [REDACTED]	1.20	672.00
05/22/2009	KRS	Confer with V. Mears regarding research on [REDACTED]	0.20	112.00
05/22/2009	VM	Confer with K. Stults regarding research on [REDACTED]	0.20	88.00
05/22/2009	RLB	Meet with R. Madan, K. Stults, K. Rankin to [REDACTED]	1.20	936.00
05/22/2009	RLB	Review [REDACTED]	0.60	468.00
05/22/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.40	224.00
05/22/2009	RM	Meeting with R. Buch, K. Rankin and K. Stults regarding [REDACTED]	1.20	1,074.00
05/22/2009	RM	Review authorities and facts in [REDACTED]	0.80	716.00

Date	TKP	Description	Hours	Fees
05/22/2009	RM	Prepare [REDACTED]	0.30	268.50
05/22/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.40	358.00
05/26/2009	RM	Review and revise list of follow-up issues	0.40	358.00
05/26/2009	RM	Office conference with K. Stults regarding list of follow-up issues	0.30	268.50
05/26/2009	RM	Meeting with J. Ciongoli (Lehman) and D. Steinberg (Lehman) regarding [REDACTED]	0.40	358.00
05/26/2009	RM	Meeting with A. Braiterman (Hughes Hubbard) and R. Buch regarding [REDACTED]	0.30	268.50
05/26/2009	VM	Research issues regarding [REDACTED]	2.00	880.00
05/26/2009	VM	Confer with K. Stults regarding [REDACTED]	0.10	44.00
05/26/2009	KLR	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), R. Buch, K. Stults, and R. Madan to [REDACTED]	0.30	132.00
05/26/2009	KLR	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), R. Buch, K. Stults, and R. Madan, A. Braiterman (Hughes Hubbard) and S. Cave (Hughes Hubbard) to [REDACTED]	0.90	396.00
05/26/2009	KLR	Team meeting with IRS	2.10	924.00
05/26/2009	KLR	Follow-up meeting with R. Buch, K. Stults, and R. Madan regarding [REDACTED]	0.60	264.00
05/26/2009	KLR	Prepare [REDACTED]	0.30	132.00
05/26/2009	KLR	Review and revise [REDACTED]	0.30	132.00
05/26/2009	KRS	Confer with V. Mears regarding [REDACTED]	0.10	56.00
05/26/2009	RLB	Meeting with A. Braiterman (Hughes Hubbard) and R. Madan in preparation for [REDACTED]	0.30	234.00
05/26/2009	RLB	Prepare [REDACTED]	0.40	312.00
05/26/2009	RLB	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), K. Rankin, K. Stults, and R. Madan to [REDACTED]	0.30	234.00
05/26/2009	RLB	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), K. Rankin, K. Stults, and R. Madan and Hughes Hubbard to [REDACTED]	0.90	702.00
05/26/2009	RLB	Meet with IRS	2.10	1,638.00
05/26/2009	RLB	Follow-up meeting with K. Rankin, K. Stults, and R. Madan regarding [REDACTED]	0.60	468.00
05/26/2009	KRS	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), K. Rankin, R. Buch, and R. Madan to [REDACTED]	0.30	168.00

Date	TKP	Description	Hours	Fees
05/26/2009	KRS	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), K. Rankin, R. Buch, and R. Madan and Hughes Hubbard to [REDACTED]	0.90	504.00
05/26/2009	KRS	Meet with IRS	2.10	1,176.00
05/26/2009	KRS	Follow-up meeting with K. Rankin, R. Buch, and R. Madan regarding [REDACTED]	0.60	336.00
05/26/2009	KRS	Draft [REDACTED]	1.60	896.00
05/26/2009	KRS	Discuss [REDACTED] with C. Bowers	0.20	112.00
05/26/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
05/26/2009	RM	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), K. Rankin, R. Buch and K. Stults to [REDACTED]	0.30	268.50
05/26/2009	RM	Meet with D. Steinberg (Lehman), J. Ciongoli (Lehman), K. Rankin, R. Buch and K. Stults and Hughes Hubbard to [REDACTED]	0.90	805.50
05/26/2009	RM	Meet with IRS	2.10	1,879.50
05/26/2009	RM	Follow-up meeting with K. Rankin, K. Stults and R. Buch regarding [REDACTED]	0.60	537.00
05/26/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.30	168.00
05/27/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.40	358.00
05/27/2009	KRS	Revise [REDACTED]	0.40	224.00
05/27/2009	KRS	Research on [REDACTED]	0.30	168.00
05/27/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.30	168.00
05/27/2009	RM	Office conference with C. Bowers regarding [REDACTED]	0.40	358.00
05/27/2009	RM	Review [REDACTED]	1.90	1,700.50
05/27/2009	RM	Draft email to L. Press (IRS) regarding [REDACTED]	0.40	358.00
05/27/2009	RM	E-mail exchange with D. Steinberg (Lehman) regarding [REDACTED]	0.30	268.50
05/27/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.30	268.50
05/27/2009	RM	Send list of follow-up issues to IRS	0.40	358.00
05/28/2009	VM	Research [REDACTED]	2.20	968.00
05/28/2009	RM	Telephone conference with K. Stults and B. Brier (Lehman) regarding [REDACTED]	0.60	537.00
05/28/2009	RM	Office conference with R. Buch regarding follow-up issues	0.20	179.00
05/28/2009	RLB	Confer with R. Madan regarding [REDACTED]	0.20	156.00
05/28/2009	RLB	Review [REDACTED]	2.20	1,716.00

Date	TKP	Description	Hours	Fees
05/28/2009	KRS	Partial participation in telephone conference with R. Madan, B. Brier (Lehman) regarding [REDACTED]	0.30	168.00
05/29/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.10	44.00
05/29/2009	NJL	Confer with B. Brier (Lehman), R. Madan and C. Bowers regarding [REDACTED]	0.30	228.00
05/29/2009	KRS	Confer with V. Mears regarding [REDACTED]	0.10	56.00
05/29/2009	RM	Meeting with B. Brier (Lehman), C. Bowers and N. Leyva regarding [REDACTED]	0.30	268.50
05/29/2009	CPB	Conference with B. Brier (Lehman) and R. Madan regarding [REDACTED]	0.30	268.50
05/29/2009	VM	Research regarding [REDACTED]	0.40	176.00
<b>Total:</b>			<b>138.60</b>	<b>\$88,070.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.90	895.00	805.50
Rajiv Madan	Partner	23.10	895.00	20,674.50
Ronald L. Buch	Partner	32.20	780.00	25,116.00
Natan J. Leyva	Partner	0.30	760.00	228.00
Kevin R. Stults	Associate	50.80	560.00	28,448.00
Kiara L. Rankin	Associate	21.00	440.00	9,240.00
Veronica Mears	Associate	5.00	440.00	2,200.00
Alan Currin	CntrLitSupport	0.10	325.00	32.50
Angela M. Owens	Paralegal II	5.20	255.00	1,326.00
<b>Total:</b>		<b>138.60</b>		<b>\$88,070.50</b>

Cost Date	Cost Description	Amount
04/30/09	Consulting - [REDACTED] fee for April 2009	1,847.50
04/30/09	Consulting - [REDACTED] fees through April 30, 2009	2,831.15
05/18/09	Roundtrip airfare from Washington DC to LaGuardia Airport for Ron Buch	384.20
05/18/09	Round trip airfare from Washington DC to New York for K. Stults	384.20

Cost Date	Cost Description	Amount
05/18/09	Taxi service for K. Stults from BWI to residence after New York meetings	84.50
05/18/09	Ground Transportation - CAREY INTERNATIONAL, INC. - car service on 05/18/09 from NY Office to LGA - R. Buch and K. Stults	382.94
05/18/09	Ground Transportation - CAREY INTERNATIONAL, INC. - car service on 05/18/09 from LGA to NY Office - R. Buch and K. Stults	132.80
05/18/09	Ground Transportation - NORTON SEDAN SERVICE - inv#SMN9061, sedan service on 05/18/09 from residence to DCA - K. Stults	171.60
05/18/09	Meals while on travel for K. Stults	4.33
05/18/09	Parking fee at Regan National Airport for R. Buch	36.00
05/19/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-205-70043, package sent on 05/19/09 to Lyle Press, IRS	10.50
05/20/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-205-70043, package sent on 05/20/09 to Lyle Press, IRS	10.50
05/31/09	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	93.55
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	486.83
05/31/09	Consulting - [REDACTED] fee for May 2009	1,847.50
<b>Total:</b>		<b>\$8,708.10</b>

Re: Matter 667

Date	TKP	Description	Hours	Fees
05/21/2009	KRS	Gather transaction documents for B. Brier (Lehman)	0.80	448.00
05/21/2009	AMO	Organize [REDACTED] for K. Stults	0.30	76.50
05/21/2009	AMO	Organize IDR's and responses files	0.60	153.00
05/21/2009	RM	Review [REDACTED]	0.30	268.50
<b>Total:</b>			<b>2.00</b>	<b>\$946.00</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	0.30	895.00	268.50
Kevin R. Stults	Associate	0.80	560.00	448.00
Angela M. Owens	Paralegal II	0.90	255.00	229.50
<b>Total:</b>		<b>2.00</b>		<b>\$946.00</b>

**Re: Matter 750**

Date	TKP	Description	Hours	Fees
05/04/2009	CWC	Technical management of factual record	1.60	448.00
05/07/2009	AC	Technical management of factual record	0.10	32.50
05/11/2009	AMO	Organize audit documentation	0.30	76.50
05/29/2009	RT	Correspond with [REDACTED] regarding [REDACTED]	0.50	220.00
<b>Total:</b>			<b>2.50</b>	<b>\$777.00</b>

Name	Title	Hours	Rate	Amount
Royce Tidwell	Associate	0.50	440.00	220.00
Alan Currin	CntrLitSupport	0.10	325.00	32.50
Chad W. Campbell	Lit Sup Spec	1.60	280.00	448.00
Angela M. Owens	Paralegal II	0.30	255.00	76.50
<b>Total:</b>		<b>2.50</b>		<b>\$777.00</b>

Cost Date	Cost Description	Amount
04/30/09	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	19.20
04/30/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	63.59
04/30/09	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	18.37
04/30/09	Consulting - [REDACTED] fees through April 30, 2009	537.00
<b>Total:</b>		<b>\$638.16</b>

**Re: Matter 798**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/06/2009	CPB	Office conference with B. Hintmann regarding categorization of transactions	0.30	268.50
05/06/2009	BEH	Meet with C. Bowers regarding status of [REDACTED] audit	0.30	199.50
05/21/2009	AMO	Organize IDRs and responses files	0.60	153.00
<b>Total:</b>			<b>1.20</b>	<b>\$621.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Christopher P. Bowers	Partner	0.30	895.00	268.50
Brooke E. Hintmann	Associate	0.30	665.00	199.50
Angela M. Owens	Paralegal II	0.60	255.00	153.00
<b>Total:</b>		<b>1.20</b>		<b>\$621.00</b>

**Re: Matter 800**

Date	TKP	Description	Hours	Fees
05/21/2009	AMO	Organize [REDACTED] for K. Stults	0.20	51.00
Total:			0.20	\$51.00

Name	Title	Hours	Rate	Amount
Angela M. Owens	Paralegal II	0.20	255.00	51.00
Total:		0.20		\$51.00

**Re: Matter 849**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/06/2009	AC	Check status of [REDACTED] with G. Witezak (Lehman)	0.20	65.00
05/07/2009	AC	Technical management of factual record	0.10	32.50
05/11/2009	AMO	Organize audit documentation	0.40	102.00
05/11/2009	AC	Technical management of factual record	0.30	97.50
05/12/2009	AC	Technical management of factual record	0.50	162.50
05/19/2009	AC	Technical management of factual record	0.40	130.00
05/21/2009	AMO	Discuss [REDACTED] with K. Stults	0.20	51.00
05/21/2009	KRS	Discuss [REDACTED] with A. Owens	0.20	112.00
<b>Total:</b>			<b>2.30</b>	<b>\$752.50</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Kevin R. Stults	Associate	0.20	560.00	112.00
Alan Currin	CntrLitSupport	1.50	325.00	487.50
Angela M. Owens	Paralegal II	0.60	255.00	153.00
<b>Total:</b>		<b>2.30</b>		<b>\$752.50</b>

<b>Cost Date</b>	<b>Cost Description</b>	<b>Amount</b>
04/30/09	Consulting - [REDACTED] fees through April 30, 2009	3,871.00
<b>Total:</b>		<b>\$3,871.00</b>

**Re: Fee Application Preparation**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/04/2009	AML	Telephone conference with S. Greer regarding fee application hearing	0.10	44.00
05/04/2009	AML	E-mail internal team regarding docket monitoring and items to consider regarding fee application hearing	0.10	44.00
05/04/2009	SBG	Call with A. Laughlin regarding process	0.10	63.50
05/04/2009	SBG	Review docket	0.10	63.50
05/04/2009	JHH	Review and categorize Online Legal Research expenses per bankruptcy guidelines	0.60	195.00
05/04/2009	TW	Provide Westlaw/Lexis billing reports to Jeannie Hensel for Lehman-related usage	0.20	65.00
05/05/2009	JHH	Initial review of April time entries per bankruptcy guidelines	0.50	162.50
05/06/2009	AMO	Review docket report for objections to fee application per R. Madan	0.20	51.00
05/06/2009	DEB	Review Lehman docket to determine whether any objections to our fee application had been received and to determine whether May 13, 2009 had been adjourned, for S. Greer.	0.30	97.50
05/06/2009	SBG	Correspondence regarding fee application and status	0.20	127.00
05/07/2009	SBG	Confer with S. Dillon regarding [REDACTED]	0.10	63.50
05/07/2009	SBG	Follow up regarding fee application issues	0.20	127.00
05/07/2009	SBG	Call with S. Dillon regarding fee application issues	0.40	254.00
05/07/2009	SBG	E-mail correspondence regarding fee application issues	0.20	127.00
05/07/2009	AML	Confer with S. Dillon regarding compensation procedures	0.30	132.00
05/07/2009	AML	Research compensation procedures	2.50	1,100.00
05/07/2009	DEB	Research [REDACTED] for A. Laughlin	0.80	260.00
05/07/2009	AMO	Review dockets for [REDACTED] for A. Laughlin	1.20	306.00
05/07/2009	SAD	Review authorities regarding compensation procedures; draft e-mail explaining same	0.90	733.50
05/07/2009	SAD	Meet with A. Laughlin regarding compensation procedures	0.30	244.50
05/07/2009	SAD	Confer with S. Greer regarding [REDACTED]	0.10	81.50

Date	TKP	Description	Hours	Fees
05/07/2009	SAD	Confer with S. Greer regarding fee application issues	0.40	326.00
05/11/2009	AMO	Review docket for objections to fee application	0.20	51.00
05/11/2009	AMO	Email to team regarding upcoming fee application hearing	0.10	25.50
05/11/2009	JHH	Review of April time entries and costs pursuant to court's bankruptcy guidelines	5.60	1,820.00
05/11/2009	SBG	Follow up; consider correspondence	0.10	63.50
05/12/2009	JG	Assist S. Greer with preparation for fee application hearing	2.00	470.00
05/12/2009	SBG	Coordinate documents for hearing	0.10	63.50
05/12/2009	SBG	Follow up regarding hearing and e-mail correspondence regarding same	0.10	63.50
05/12/2009	SBG	Briefly review documents in preparation for hearing	0.20	127.00
05/12/2009	SBG	Calls regarding status of hearing	0.20	127.00
05/12/2009	SBG	Call with debtor's counsel regarding hearing and potential issues	0.10	63.50
05/12/2009	SBG	E-mail correspondence with S. Dillon regarding hearing and related issues	0.20	127.00
05/13/2009	SBG	Attend hearing related to fee applications and fee committee process	0.50	317.50
05/13/2009	SBG	Follow up e-mail to team regarding fee application issues	0.20	127.00
05/13/2009	SBG	Consider e-mail regarding protocol and correspondence regarding same	0.20	127.00
05/14/2009	JHH	Review of hearing information relating to fees and bankruptcy guidelines	0.40	130.00
05/18/2009	SBG	Follow up regarding fee committee issue	0.10	63.50
05/19/2009	SBG	Follow-up correspondence regarding fee committee protocol	0.20	127.00
05/19/2009	AML	E-mail exchange with S. Greer, R. Madan and S. Dillon regarding fee committee protocol	0.20	88.00
05/19/2009	SBG	Call with J. Sapp (Weil) regarding fee committee protocol	0.10	63.50
05/19/2009	SBG	Correspondence with S. Dillon and A. Laughlin regarding fee committee protocol	0.20	127.00
05/19/2009	SAD	E-mail exchange with R. Madan, S. Greer and A. Laughlin	0.20	163.00
05/20/2009	SBG	E-mail correspondence regarding protocol	0.10	63.50

Date	TKP	Description	Hours	Fees
05/20/2009	SAD	Telephone conference with S. Greer and A. Laughlin regarding procedures for compliance with fee committee requests	0.40	326.00
05/20/2009	AML	Confer with S. Dillon and S. Greer regarding CD of fee application materials to send to Weil	0.40	176.00
05/20/2009	AML	Confer with A. Owens regarding fee application materials for CD to send to Weil	0.20	88.00
05/20/2009	AMO	Confer with A. Laughlin regarding fee application materials for CD to send to Weil	0.20	51.00
05/20/2009	AMO	Organize fee application materials for CD to send to Weil	0.30	76.50
05/20/2009	SBG	Confer with S. Dillon and A. Laughlin regarding fee committee protocol.	0.40	254.00
05/21/2009	AMO	Assist in sending fee application materials Weil	0.20	51.00
05/21/2009	AMO	Confer with A. Laughlin regarding fee application materials for CD to send to Weil	0.10	25.50
05/21/2009	AMO	Confer with C. Campbell regarding CD to send to Weil	0.10	25.50
05/21/2009	AML	Confer with A. Owens regarding fee application materials for CD to send to Weil	0.10	44.00
05/21/2009	JHH	Finalize initial review and redaction of April billing statement for confidentiality	3.60	1,170.00
05/21/2009	CWC	Confer with A. Owens regarding CD to send to Weil	0.10	28.00
05/21/2009	CWC	Prepare electronic documents on disc for delivery	0.80	224.00
05/22/2009	SAD	Review April fee statement for privilege and confidentiality	1.80	1,467.00
05/26/2009	AML	Review fee protocol	0.20	88.00
05/27/2009	SBG	Review fee protocol	0.40	254.00
05/27/2009	SBG	E-mail team regarding fee protocol	0.40	254.00
05/27/2009	AMO	Confer with A. Laughlin regarding fee committee protocol	0.10	25.50
05/27/2009	AMO	Review fee protocol	0.10	25.50
05/27/2009	JHH	Review fee protocol order from court	0.40	130.00
05/27/2009	AML	Review e-mails from S. Greer regarding fee committee protocol and response	0.20	88.00
05/27/2009	AML	Confer with A. Owens regarding fee committee protocol	0.10	44.00
05/28/2009	JHH	Review redactions to April time entries and support same	2.40	780.00

Date	TKP	Description	Hours	Fees
05/28/2009	SAD	Review fee protocol and e-mail exchange with S. Greer regarding same	0.50	407.50
05/28/2009	AMO	Review e-mails from S. Greer and A. Laughlin regarding sending monthly statement to independent member of fee committee	0.20	51.00
05/28/2009	SBG	Correspondence regarding service requirements for monthly statement	0.10	63.50
05/29/2009	SBG	Correspondence regarding service requirements for monthly statement	0.20	127.00
05/29/2009	RM	Review bill	1.10	984.50
05/29/2009	AML	Review cover letter for monthly statement and e-mail S. Dillon and A. Owens regarding same	0.10	44.00
05/29/2009	RM	Telephone conference with J. Hensel regarding review of bill	0.20	179.00
05/29/2009	AMO	Assist in sending monthly statement	1.60	408.00
05/29/2009	AMO	Confer with C. Campbell regarding CD of monthly statement	0.20	51.00
05/29/2009	CWC	Confer with A. Owens regarding CD of monthly statement	0.20	56.00
05/29/2009	JHH	Confer with R. Madan regarding redactions	0.20	65.00
05/29/2009	JHH	Review and revise redactions for confidentiality and finalize statement	2.50	812.50
05/29/2009	JHH	Review and capture online and other legal research charges for Westlaw, Lexis, Courtlink and GSI	1.20	390.00
05/29/2009	CWC	Prepare bill for sending to notice parties	0.80	224.00
<b>Total:</b>			<b>43.20</b>	<b>\$18,625.00</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.30	895.00	1,163.50
Sheri A. Dillon	Partner	4.60	815.00	3,749.00
Stefanie Greer	Counsel	5.40	635.00	3,429.00
Anne Laughlin	Associate	4.50	440.00	1,980.00
Dawn Bohls	Library Resrchr	1.10	325.00	357.50
Tanya Whorton	Library Resrchr	0.20	325.00	65.00
Jeannie H. Hensel	CntretParalegal	17.40	325.00	5,655.00

Name	Title	Hours	Rate	Amount
Chad W. Campbell	Lit Sup Spec	1.90	280.00	532.00
Angela M. Owens	Paralegal II	4.80	255.00	1,224.00
Joyce Gilroy	Paralegal V	2.00	235.00	470.00
<b>Total:</b>		<b>43.20</b>		<b>\$18,625.00</b>

Cost Date	Cost Description	Amount
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Stephen Hoffman, Alvarez & Marsal LLC	19.65
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to David Coles, Lehman	16.95
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Dennis ODonnell, ESQ	16.95
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Tracy Hope Davis, ESQ	16.95
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Jeffry Ciongoli, Lehman	19.65
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to John Suckow, Lehman	19.65
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Shai Y. Waisman, ESQ	16.95
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Evan Fleck, ESQ	16.95
04/30/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-181-31911 sent on 04/30/09 to Andy Velez- Rivera, ESQ	16.95

Cost Date	Cost Description	Amount
05/21/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-205-70043, package sent on 05/21/09 to Jennifer Sapp, Weil Gotshal & Manges LLP	10.50
05/31/09	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	4.38
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	19.07
<b>Total:</b>		<b>\$194.60</b>

**Re: Retention Application**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/21/2009	CT	Review updates to master conflicts list; communications with internal conflicts department in connection with same	0.50	165.00
05/22/2009	CT	Review results of conflict search and check for potential conflicts of interest	1.00	330.00
05/26/2009	CT	Review conflict search results for potential conflicts of interest in connection with retention	0.50	165.00
05/27/2009	CT	Research of corporate entities and emails with T. Morrow regarding same	0.90	297.00
05/27/2009	CT	Discussions with S. Greer regarding conflict search results in connection with retention	0.10	33.00
05/27/2009	TLM	Retrieve corporate affiliations for C. Tatarowicz	1.50	487.50
05/27/2009	SBG	Review conflicts search for additional parties on Master Conflict List distributed by Debtors' counsel	0.60	381.00
05/27/2009	SBG	Confer with C. Tatarowicz regarding conflicts search for additional parties	0.10	63.50
05/28/2009	SBG	E-mail correspondence regarding supplemental parties in interest list	0.20	127.00
<b>Total:</b>			<b>5.40</b>	<b>\$2,049.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Stefanie Greer	Counsel	0.90	635.00	571.50
Chris Tatarowicz	Associate	3.00	330.00	990.00
Trina L. Morrow	Library Resrchr	1.50	325.00	487.50
<b>Total:</b>		<b>5.40</b>		<b>\$2,049.00</b>

**Re: Matter 911**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
05/04/2009	CPB	Review [REDACTED] memo	0.30	268.50
05/04/2009	DJP	Confer with N. Leyva regarding research	0.10	44.00
05/04/2009	DJP	Research regarding legislative history	1.40	616.00
05/04/2009	NJL	Confer with D. Peppelman regarding [REDACTED] research	0.10	76.00
05/05/2009	CPB	Office conference with R. Katcher regarding [REDACTED] questions	0.30	268.50
05/05/2009	CPB	Office conference with O. Margulies regarding [REDACTED] questions	0.50	447.50
05/05/2009	CPB	Revise memo regarding [REDACTED]	2.50	2,237.50
05/05/2009	OPM	Legal research regarding [REDACTED]	3.90	1,989.00
05/05/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.50	255.00
05/05/2009	RAK	Confer with C. Bowers regarding [REDACTED]	0.30	291.00
05/06/2009	CPB	Review [REDACTED]	1.10	984.50
05/06/2009	OPM	Legal research regarding [REDACTED]	0.70	357.00
05/06/2009	OPM	Legal research regarding [REDACTED]	0.40	204.00
05/24/2009	DJP	Research for C. Bowers; email regarding the same	0.50	220.00
<b>Total:</b>			<b>12.60</b>	<b>\$8,258.50</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Robert A. Katcher	Partner	0.30	970.00	291.00
Christopher P. Bowers	Partner	4.70	895.00	4,206.50
Natan J. Leyva	Partner	0.10	760.00	76.00
Oren Margulies	Associate	5.50	510.00	2,805.00
David J. Peppelman	Associate	2.00	440.00	880.00
<b>Total:</b>		<b>12.60</b>		<b>\$8,258.50</b>

Cost Date	Cost Description	Amount
04/30/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	10.39
05/31/09	Online Legal Research - LEXIS-NEXIS - LexisNexis charges for May 2009	7.83
<b>Total:</b>		<b>\$18.22</b>

**Re: Matter 912**

Date	TKP	Description	Hours	Fees
05/01/2009	MD	Discuss [REDACTED] with S. Dillon	0.30	285.00
05/01/2009	CWC	Technical management of factual record	1.80	504.00
05/01/2009	SAD	Meet with [REDACTED], J. Ciongoli (Lehman), D. Steinberg (Lehman), B. Brier (Lehman), K. Stults and R. Madan to [REDACTED]	3.80	3,097.00
05/01/2009	AMO	Research package to D. Drori (USAO)	0.30	76.50
05/01/2009	AMO	Organize 1997-2000 audit files	0.70	178.50
05/01/2009	KRS	Revise [REDACTED]	1.50	840.00
05/01/2009	KRS	Meet with [REDACTED], J. Ciongoli (Lehman), D. Steinberg (Lehman), B. Brier (Lehman), S. Dillon and R. Madan to [REDACTED]	3.80	2,128.00
05/01/2009	KRS	Meet with R. Madan, S. Dillon, AUSA team regarding Appeals process for refund claims and 2001-2007 audit	1.50	840.00
05/01/2009	KRS	Non-working travel from New York to DC for AUSA meeting	3.70	2,072.00
05/01/2009	SAD	Confer with M. Desmond regarding [REDACTED]	0.30	244.50
05/01/2009	SAD	Meet with AUSA team, R. Madan and K. Stults regarding Appeals process for refund claims and 2001-2007 audit	1.50	1,222.50
05/01/2009	SAD	Non-working travel time from Washington, DC to New York for AUSA meeting	2.20	1,793.00
05/01/2009	RM	Meet with [REDACTED], J. Ciongoli (Lehman), D. Steinberg (Lehman), B. Brier (Lehman), K. Stults and S. Dillon to [REDACTED]	3.80	3,401.00
05/01/2009	RM	Meet with AUSA team, R. Madan and K. Stults regarding Appeals process for refund claims and 2001-2007 audit	1.50	1,342.50
05/01/2009	RM	Prepare [REDACTED]	1.10	984.50
05/01/2009	RM	Telephone conference with J. Ciongoli (Lehman), B. Brier (Lehman) and D. Steinberg (Lehman) regarding [REDACTED]	0.80	716.00
05/01/2009	RM	Review and draft [REDACTED]	0.70	626.50
05/01/2009	RM	Non-working travel time from Washington, DC to New York for AUSA meeting	1.80	1,611.00
05/04/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.30	268.50

Date	TKP	Description	Hours	Fees
05/04/2009	RM	Review transactions [REDACTED]	1.10	984.50
05/04/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.40	358.00
05/04/2009	CPB	Review [REDACTED]	0.20	179.00
05/04/2009	SAD	Telephone conference with R. Madan, K. Stults, A. Braiterman (Hughes Hubbard) and D. Wiltenburg (Hughes Hubbard) regarding [REDACTED] matters	0.30	244.50
05/04/2009	SAD	Review [REDACTED]	0.20	163.00
05/04/2009	SAD	Telephone conference with R. Madan, K. Stults, J. Ciongoli (Lehman) regarding [REDACTED] matters	0.20	163.00
05/04/2009	SAD	Telephone conference with Weil, R. Madan, K. Stults and J. Ciongoli (Lehman) regarding [REDACTED]	0.40	326.00
05/04/2009	SBG	Review [REDACTED]	1.40	889.00
05/04/2009	SBG	Organize [REDACTED]	0.20	127.00
05/04/2009	SBG	Confer briefly with S. Eckas regarding memo	0.10	63.50
05/04/2009	SBG	Review e-mail regarding [REDACTED] and consider related issues	0.30	190.50
05/04/2009	SBG	Confer with K. Stults and V. Mears regarding revisions to e-mail regarding [REDACTED]	0.30	190.50
05/04/2009	SBG	Review revised e-mail	0.10	63.50
05/04/2009	KRS	Review notes and draft file memos [REDACTED]	0.40	224.00
05/04/2009	KRS	Research and draft e-mail to S. Goldring (Weil) regarding [REDACTED]	2.60	1,456.00
05/04/2009	KRS	Draft file memo of [REDACTED]	1.10	616.00
05/04/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.30	168.00
05/04/2009	KRS	Telephone call with R. Madan, S. Dillon, J. Ciongoli (Lehman), A. Braiterman (Hughes Hubbard), D. Wiltenberg (Hughes Hubbard), regarding [REDACTED] matters	0.30	168.00
05/04/2009	KRS	Telephone conference with R. Madan, S. Dillon, J. Ciongoli (Lehman), S. Waisman (Weil) regarding [REDACTED] matters	0.40	224.00
05/04/2009	KRS	Telephone conference with R. Madan, S. Dillon, J. Ciongoli (Lehman) regarding [REDACTED] matters	0.20	112.00
05/04/2009	KRS	Draft e-mail regarding [REDACTED]	0.40	224.00
05/04/2009	KRS	Draft e-mail regarding [REDACTED]	0.30	168.00
05/04/2009	RM	Telephone conference with K. Stults, S. Dillon, J. Ciongoli (Lehman), A. Braiterman (Hughes Hubbard), D. Wiltenberg (Hughes Hubbard) regarding [REDACTED] matters	0.30	268.50

Date	TKP	Description	Hours	Fees
05/04/2009	RM	Telephone conference with K. Stults, S. Dillon, J. Ciongoli (Lehman), and S. Waisman (Weil, Gotshal) regarding [REDACTED] matters	0.40	358.00
05/04/2009	RM	Telephone conference with K. Stults, S. Dillon, J. Ciongoli (Lehman) regarding [REDACTED] matters	0.20	179.00
05/04/2009	KRS	Telephone conference with S. Greer, V. Mears regarding [REDACTED]	0.30	168.00
05/04/2009	VM	Confer S. Greer and K. Stults regarding [REDACTED]	0.30	132.00
05/04/2009	VM	Confer with K. Stults regarding [REDACTED]	0.30	132.00
05/04/2009	VM	Review K. Stults e-mail [REDACTED] and e-mail comments to K. Stults	0.60	264.00
05/04/2009	SEE	Review memorandum regarding [REDACTED] issues	1.00	800.00
05/04/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.30	168.00
05/04/2009	SEE	Office conference with S. Greer regarding [REDACTED] issues	0.10	80.00
05/05/2009	KRS	Draft [REDACTED]	4.20	2,352.00
05/05/2009	KRS	Discuss [REDACTED] with C. Bowers	0.20	112.00
05/05/2009	KRS	Review notes [REDACTED]	1.20	672.00
05/05/2009	SBG	Review cases and articles [REDACTED] issues	1.00	635.00
05/05/2009	CPB	Review [REDACTED] and send e-mail regarding same	0.40	358.00
05/05/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
05/05/2009	RM	Review [REDACTED] issues	0.40	358.00
05/05/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.30	268.50
05/05/2009	RM	E-mail exchange with B. Brier (Lehman), D. Steinberg (Lehman) and J. Ciongoli (Lehman) regarding [REDACTED] issues	0.40	358.00
05/06/2009	RM	Review and revise documents [REDACTED]	1.10	984.50
05/06/2009	RM	Prepare [REDACTED]	0.30	268.50
05/06/2009	RM	Multiple telephone conferences with J. Ciongoli (Lehman) regarding [REDACTED]	1.20	1,074.00
05/06/2009	RM	Review memorandum regarding [REDACTED]	0.90	805.50
05/06/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.40	358.00
05/06/2009	RM	E-mail exchange with DOJ regarding [REDACTED]	0.20	179.00
05/06/2009	RM	Telephone conference with J. Ciongoli (Lehman), D. Steinberg (Lehman) and B. Brier (Lehman) regarding [REDACTED] issues	0.60	537.00

Date	TKP	Description	Hours	Fees
05/06/2009	KRS	Revise [REDACTED] before drafting [REDACTED]	0.70	392.00
05/06/2009	KRS	Prepare for telephone calls with [REDACTED]	0.50	280.00
05/06/2009	KRS	Telephone conference with R. Madan, S. Dillon, D. Drori (DOJ), J. D. Barnes (DOJ) regarding [REDACTED]	0.50	280.00
05/06/2009	KRS	Telephone conference with R. Madan, S. Dillon, A. Braiterman (Hughes Hubbard), D. Wiltenberg (Hughes Hubbard), J. Ciongoli (Lehman) regarding [REDACTED]	0.30	168.00
05/06/2009	KRS	Telephone conference with R. Madan, S. Dillon, J. Ciongoli (Lehman) D. Wiltenberg (Hughes Hubbard), A. Braiterman (Hughes Hubbard), D. Drori (DOJ) and J. D. Barnea (DOJ) regarding [REDACTED]	0.30	168.00
05/06/2009	KRS	Telephone conference with R. Madan, S. Dillon, Lehman [REDACTED]	0.70	392.00
05/06/2009	KRS	Draft [REDACTED]	1.20	672.00
05/06/2009	CPB	Telephone conference with Lehman regarding [REDACTED]	0.80	716.00
05/06/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.30	268.50
05/06/2009	CPB	Review [REDACTED]	0.40	358.00
05/06/2009	RM	Telephone conference with K. Stults, S. Dillon, D. Drori (DOJ), J. D. Barnes (DOJ) regarding [REDACTED]	0.50	447.50
05/06/2009	RM	Telephone conference with K. Stults, S. Dillon, A. Braiterman (Hughes Hubbard), D. Wiltenberg (Hughes Hubbard), J. Ciongoli (Lehman) regarding [REDACTED]	0.30	268.50
05/06/2009	RM	Telephone conference with R. Madan, S. Dillon, J. Ciongoli (Lehman) D. Wiltenberg (Hughes Hubbard), A. Braiterman (Hughes Hubbard), D. Drori (DOJ) and J. Barnes (DOJ) regarding [REDACTED]	0.30	268.50
05/06/2009	RM	Telephone conference with S. Dillon, K. Stults and Lehman tax regarding [REDACTED]	0.70	626.50
05/06/2009	SAD	Confer with R. Madan, K. Stults, J. Ciongoli (Lehman) D. Wiltenberg (Hughes Hubbard), A. Braiterman (Hughes Hubbard), D. Drori (DOJ) and J. Barnes (DOJ) regarding [REDACTED]	0.30	244.50
05/06/2009	SAD	Confer with R. Madan, K. Stults, D. Drori (DOJ), J. D. Barnes (DOJ) regarding [REDACTED]	0.50	407.50
05/06/2009	SAD	Confer with R. Madan, K. Stults, A. Braiterman (Hughes Hubbard), D. Wiltenberg (Hughes Hubbard), J. Ciongoli (Lehman) regarding [REDACTED]	0.30	244.50
05/06/2009	RM	Confer with C. Bowers regarding [REDACTED]	0.30	268.50

Date	TKP	Description	Hours	Fees
05/06/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.40	224.00
05/06/2009	SAD	Telephone conference with R. Madan, K. Stults, Lehman tax regarding [REDACTED]	0.70	570.50
05/07/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.40	224.00
05/07/2009	AMO	Telephone conferences with M. Covington (Lehman) regarding obtaining copies of IDR responses for our records	0.20	51.00
05/07/2009	KRS	Revise [REDACTED]	2.70	1,512.00
05/07/2009	KRS	Revise [REDACTED]	1.20	672.00
05/07/2009	KRS	Draft file memo [REDACTED]	1.60	896.00
05/07/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.40	224.00
05/07/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.40	326.00
05/07/2009	RM	Prepare [REDACTED]	1.40	1,253.00
05/07/2009	RM	Telephone conference with D. Drori (IRS) regarding [REDACTED]	0.60	537.00
05/07/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.40	358.00
05/07/2009	RM	Telephone conference with K. Stults regarding [REDACTED]	0.40	358.00
05/07/2009	RM	Review Matter 912 issues	0.30	268.50
05/08/2009	RM	Prepare [REDACTED]	0.70	626.50
05/08/2009	RM	Meeting with IRS	3.50	3,132.50
05/08/2009	RM	Review notes [REDACTED]	0.60	537.00
05/08/2009	RM	Non-working travel from New York, NY to Washington, DC for meeting with IRS	2.40	2,148.00
05/08/2009	RM	E-mail exchange with DOJ regarding motion	0.30	268.50
05/08/2009	RM	Meeting with J. Ciongoli (Lehman) regarding [REDACTED]	0.40	358.00
05/08/2009	RM	Meeting with J. Ciongoli (Lehman), K. Stults and S. Dillon regarding [REDACTED]	0.50	447.50
05/08/2009	SAD	Non-working travel time: travel from Washington, DC to New York for AUSA meeting	1.50	1,222.50
05/08/2009	SAD	Prepare [REDACTED]	0.20	163.00
05/08/2009	SAD	Non-working travel time: in transit to meeting with AUSA	1.00	815.00
05/08/2009	SAD	Confer with J. Ciongoli (Lehman) regarding [REDACTED]	0.20	163.00

Date	TKP	Description	Hours	Fees
05/08/2009	SAD	Meet with IRS, AUSA, Lehman and McKee Nelson to determine process for resolving 1999-2000 and 2001-2007 tax periods	3.50	2,852.50
05/08/2009	SAD	Meet with J. Ciongoli (Lehman), R. Madan and K. Stults to [REDACTED]	0.50	407.50
05/08/2009	SAD	Non-working travel time: travel from New York to Washington, DC after AUSA meeting	1.70	1,385.50
05/08/2009	KRS	Non-working travel from Washington, DC to New York for AUSA meeting	4.00	2,240.00
05/08/2009	KRS	Meet with DOJ, IRS, R. Madan and S. Dillon, J. Ciongoli (Lehman)	3.50	1,960.00
05/08/2009	KRS	Draft file memo [REDACTED]	1.30	728.00
05/08/2009	KRS	Non-working travel from New York to Washington, DC after AUSA meeting	4.00	2,240.00
05/08/2009	KRS	Meet with J. Ciongoli (Lehman), R. Madan and S. Dillon	0.50	280.00
05/11/2009	KRS	Review notes [REDACTED]	0.70	392.00
05/11/2009	KRS	Revise [REDACTED]	2.90	1,624.00
05/11/2009	KRS	Confer with C. Bowers regarding [REDACTED]	0.10	56.00
05/11/2009	KRS	Research regarding [REDACTED]	1.10	616.00
05/11/2009	AMO	Organize refund claims documentation	0.60	153.00
05/11/2009	CPB	Conference with K. Stults regarding [REDACTED]	0.10	89.50
05/12/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.50	447.50
05/12/2009	RM	Prepare [REDACTED] for J. Ciongoli (Lehman)	0.40	358.00
05/12/2009	RM	Revise memo [REDACTED]	0.20	179.00
05/12/2009	KRS	Revise [REDACTED]	0.10	56.00
05/12/2009	KRS	Revise [REDACTED]	3.80	2,128.00
05/12/2009	KRS	Research on [REDACTED]	0.70	392.00
05/13/2009	KRS	Revise [REDACTED]	1.90	1,064.00
05/14/2009	CPB	Review [REDACTED]	0.20	179.00
05/14/2009	KRS	Review [REDACTED]	1.00	560.00
05/14/2009	KRS	Telephone conference with B. Hintmann regarding documents sent to IRS	0.10	56.00
05/14/2009	KRS	Revise [REDACTED]	1.30	728.00
05/14/2009	BEH	Confer with K. Stults regarding documents submitted to IRS	0.10	66.50

Date	TKP	Description	Hours	Fees
05/14/2009	RM	Multiple telephone conferences with J. Ciongoli (Lehman) regarding [REDACTED] issues	1.10	984.50
05/15/2009	KRS	Revise [REDACTED]	0.30	168.00
05/15/2009	KRS	Conference with R. Madan regarding [REDACTED]	0.40	224.00
05/15/2009	RM	Confer with K. Stults regarding [REDACTED]	0.40	358.00
05/18/2009	KRS	Conference call with IRS, McKee Nelson, Lehman tax team regarding proof of claim issues	0.90	504.00
05/18/2009	SAD	Prepare [REDACTED]	0.20	163.00
05/18/2009	SAD	Telephone conference with IRS, Lehman & McKee Nelson regarding proof of claim issues	0.90	733.50
05/18/2009	CPB	Telephone conference with IRS regarding proof of claim	0.90	805.50
05/18/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.80	716.00
05/18/2009	RM	Telephone conference with IRS team regarding issues for proof of claim	0.90	805.50
05/18/2009	RM	Office conference with C. Bowers and S. Dillon regarding [REDACTED]	0.10	89.50
05/18/2009	RM	Review [REDACTED]	0.40	358.00
05/19/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.20	179.00
05/19/2009	RM	Telephone conference with L. Press (IRS) regarding procedural issues	0.30	268.50
05/19/2009	RM	E-mail exchange with K. Stults regarding [REDACTED]	0.30	268.50
05/19/2009	CWC	Technical management of factual record	1.90	532.00
05/19/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
05/19/2009	KRS	Research on [REDACTED]	1.80	1,008.00
05/19/2009	KRS	Prepare [REDACTED]	1.40	784.00
05/19/2009	KRS	Review and edit [REDACTED]	1.10	616.00
05/19/2009	KRS	Draft [REDACTED]	1.10	616.00
05/19/2009	KRS	Confer with C. Bowers regarding [REDACTED]	0.20	112.00
05/20/2009	SBG	Confer with K. Stults regarding [REDACTED] issues	0.20	127.00
05/20/2009	KRS	Correspondence with A. Owens regarding [REDACTED] and [REDACTED]	0.60	336.00
05/20/2009	KRS	Discuss [REDACTED] with S. Greer	0.20	112.00
05/20/2009	AMO	Correspondence with K. Stults regarding [REDACTED] and [REDACTED]	0.60	153.00
05/20/2009	AMO	Assist in organizing documents for [REDACTED]	0.40	102.00

Date	TKP	Description	Hours	Fees
05/20/2009	AMO	Send Fast Track application and Power of Attorney forms to L. Press (IRS)	0.20	51.00
05/20/2009	AMO	Correspondence with K. Otero regarding [REDACTED] and [REDACTED]	0.20	51.00
05/20/2009	KO	Exchange emails with A. Owens regarding [REDACTED] and [REDACTED]	0.20	118.00
05/20/2009	RM	Finalize submissions to IRS	0.40	358.00
05/20/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.50	447.50
05/26/2009	AMO	Organize audit files	0.40	102.00
05/27/2009	CWC	Technical management of factual record	1.40	392.00
05/27/2009	KRS	Locate and provide [REDACTED] to J. Triolo (former Lehman)	0.40	224.00
05/27/2009	RM	Draft brief explanation [REDACTED]	1.20	1,074.00
05/27/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.30	268.50
05/28/2009	RM	Revise list of issues [REDACTED]	1.20	1,074.00
05/28/2009	RM	Office conference with S. Dillon regarding list of issues [REDACTED]	0.20	179.00
05/28/2009	RM	E-mail exchange with IRS regarding [REDACTED] issues	0.30	268.50
05/28/2009	RM	E-mail exchange with DOJ regarding [REDACTED] issues	0.30	268.50
05/28/2009	CWC	Technical management of factual record	0.80	224.00
05/28/2009	SAD	Review [REDACTED]	0.40	326.00
05/28/2009	SAD	Prepare [REDACTED]	0.20	163.00
05/28/2009	SAD	Telephone conference with IRS and DOJ, along with R. Madan and K. Stults	0.80	652.00
05/28/2009	KRS	Draft [REDACTED]	1.00	560.00
05/28/2009	KRS	Review [REDACTED]	0.30	168.00
05/28/2009	KRS	Telephone conference with R. Madan, S. Dillon, DOJ, IRS regarding Memorandum of Understanding	0.80	448.00
05/28/2009	RM	Telephone conference with K. Stults, S. Dillon, DOJ and IRS regarding Memorandum of Understanding	0.80	716.00
05/28/2009	SAD	Confer with R. Madan regarding [REDACTED]	0.20	163.00
05/29/2009	CWC	Technical management of factual record	3.90	1,092.00
05/29/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.40	358.00
05/29/2009	RM	E-mail exchange with DOJ regarding procedural issues	0.20	179.00
05/31/2009	SP	Review memorandum from A. Zangre (Lehman)	0.60	264.00

Date	TKP	Description	Hours	Fees
<b>Total:</b>			<b>160.90</b>	<b>\$108,137.00</b>

Name	Title	Hours	Rate	Amount
Michael Desmond	Partner	0.30	950.00	285.00
Christopher P. Bowers	Partner	3.70	895.00	3,311.50
Rajiv Madan	Partner	43.20	895.00	38,664.00
Sheri A. Dillon	Partner	22.40	815.00	18,256.00
Scott E. Eckas	Partner	1.10	800.00	880.00
Brooke E. Hintmann	Associate	0.10	665.00	66.50
Stefanie Greer	Counsel	3.60	635.00	2,286.00
Kevin Otero	Associate	0.20	590.00	118.00
Kevin R. Stults	Associate	71.10	560.00	39,816.00
Sarah Pai	Associate	0.60	440.00	264.00
Veronica Mears	Associate	1.20	440.00	528.00
Chad W. Campbell	Lit Sup Spec	9.80	280.00	2,744.00
Angela M. Owens	Paralegal II	3.60	255.00	918.00
<b>Total:</b>		<b>160.90</b>		<b>\$108,137.00</b>

Cost Date	Cost Description	Amount
04/16/09	Lodging for R. Madan while in New York for meetings	352.10
04/17/09	One-way airfare for R. Madan from New York, NY to Washington, DC for meetings	246.95
04/17/09	Taxicab from US Atty's office to La Guardia Airport for R. Madan	37.00
04/17/09	Taxicab from Battery Park to US Atty's office for R. Madan	8.00
04/17/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/17/09 from DCA to 1919 M St - Madan (inv#SMN9051)	54.00
04/17/09	Meals while on travel in New York for R. Madan	72.23

Cost Date	Cost Description	Amount
04/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 04/30/09 to Danna Drori, US Attorneys Office (inv#9-189-53030)	17.85
04/30/09	Online Legal Research - THOMSON WEST - Westlaw charges for April 2009	503.56
04/30/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for April 2009	54.20
04/30/09	Round trip airfare for R. Madan from Washington DC to New York to meet with clients	493.90
04/30/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/23/09 from residence to DCA - K. Stults (inv#SMN9051)	156.00
04/30/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/23/09 from DCA to residence - K. Stults (inv#SMN9051)	156.00
04/30/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 04/30/09 from residence to DCA - Dillon & Madan (inv#SMN9051)	60.00
04/30/09	Ground Transportation - CARTER SEDAN'S, INC. - inv# 2407 sedan service on 04/30/09 from residence to DCA to office to DCA - R. Madan/Magee	107.95
04/30/09	Ground Transportation - CARTER SEDAN'S, INC. - inv# 2407 sedan service on 04/30/09 from DCA to residence - Magee	69.85
04/30/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 04/30/09 from LGA to West Street	149.74
04/30/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Magee on 04/30/09 from Battery Park Plaza to LGA	84.46
04/30/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Magee on 04/30/09 from LGA to Battery Park Plaza	90.58
04/30/09	Lodging for R. Madan while in New York for meetings	333.68

Cost Date	Cost Description	Amount
05/01/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 05/01/09 from DCA to residence - Dillon & Madan (inv#SMN9051)	75.60
05/01/09	Taxi to meeting for R. Madan, S. Dillon, K. Stults	10.00
05/01/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for S. Dillon on 05/01/09 from Chase Plaza to LGA	203.18
05/01/09	Meals for K. Stults while in New York for meetings	56.81
05/01/09	Meals for K. Stults while in New York for meetings	2.44
05/01/09	Meals for R. Madan while in New York for meetings	53.81
05/07/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 05/07/09 from NY Penn Station to Grand Hyatt	104.04
05/07/09	Lodging for R. Madan while in New York for meetings	333.68
05/08/09	One-way flight for R. Madan from New York to Washington, DC plus ticket change fee	299.60
05/08/09	Roundtrip air transportation for S. Dillon from Washington DC to New York, NY	493.90
05/08/09	Roundtrip air transportation for K. Stults from Washington DC to New York, NY	493.90
05/08/09	Taxi from New York office to Airport - K. Stults, R. Madan, S. Dillon	34.00
05/08/09	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from residence to DCA - K. Stults	171.60
05/08/09	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from DCA to residence - K. Stults	156.00
05/08/09	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from residence. to DCA - Dillon	75.60
05/08/09	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from DCA to residence. - Dillon	60.00

Cost Date	Cost Description	Amount
05/08/09	Ground Transportation - NORTON SEDAN SERVICE - (inv#SMN9052) sedan service on 05/08/09 from residence to Union Station	60.00
05/08/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for S. Dillon on 05/08/09 from LGA to residence	90.58
05/08/09	Lunch at Battery Gardens Restaurant for J. Ciongoli (Lehman), R. Madan, S. Dillon and K. Stults	55.00
05/08/09	Meals for R. Madan while in New York for meetings	71.86
05/08/09	Meals for K. Stults while in New York for meetings	6.93
05/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for May 2009	119.01
<b>Total:</b>		<b>\$6,075.59</b>

**Re: Matter 913**

Date	TKP	Description	Hours	Fees
05/12/2009	AMO	Review files for [REDACTED] information	0.30	76.50
05/12/2009	AMO	Organize [REDACTED] information for S. Pai	0.50	127.50
05/12/2009	SAD	Office conference with S. Pai regarding [REDACTED]	0.20	163.00
05/12/2009	SP	Meet with S. Dillon regarding [REDACTED] project	0.20	88.00
05/14/2009	SAD	E-mail exchange with J. Ciongoli (Lehman) regarding [REDACTED] issue	0.30	244.50
05/14/2009	SAD	Office conference with S. Pai regarding [REDACTED] issue	0.20	163.00
05/14/2009	SP	Confer with S. Dillon regarding [REDACTED] matter	0.20	88.00
05/19/2009	SAD	Telephone conference with T. Zangre (Lehman) regarding [REDACTED]	0.30	244.50
<b>Total:</b>			<b>2.20</b>	<b>\$1,195.00</b>

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.00	815.00	815.00
Sarah Pai	Associate	0.40	440.00	176.00
Angela M. Owens	Paralegal II	0.80	255.00	204.00
<b>Total:</b>		<b>2.20</b>		<b>\$1,195.00</b>